

# Macon-Piatt Special Education District

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FY27 Tentative Budget

Public Hearing **UPDATE**

**Board of Education Meeting  
August 18, 2026**

## CHANGES from Tentative Budget

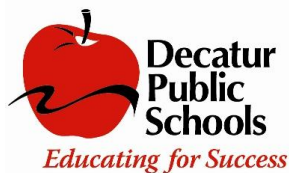
|              | Tentative Budget | 26-27 Proposed Budget |
|--------------|------------------|-----------------------|
| Fund Balance | \$6,184,887      | \$5,375,440           |
| Cash Balance | \$5,474,844      | \$6,246,121           |

At the time the tentative budget was prepared on July 2, FY26 year-end processing and reconciliation had not been completed. As a result, the fund balance had not yet been updated to reflect FY26 activity, and the cash balance was based on information available at that time. Both balances have since been updated to reflect finalized FY26 year-end activity and reconciled balances.

# Questions?

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Thank-you!



DECATUR PUBLIC SCHOOL DISTRICT #61  
BOARD OF EDUCATION  
AGENDA

Regular Meeting  
Keil Administration Building  
101 W. Cerro Gordo Street  
Decatur, IL 62523

August 18, 2026  
4:30 PM Open Session  
Closed Session Immediately Following  
6:30 PM Open Session Reconvened

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Legend: AI = Action Item      DI = Discussion Item      IO = Information Only

**Strategic Plan Mission:**

*The mission of Decatur Public Schools, the destination district of our community, is to unlock students' unique and limitless potential to achieve their personal aspirations as fully prepared, contributing citizens in a global society through learning experiences distinguished by:*

- *commitment to the whole person resulting in student growth and confidence*
- *relevant, innovative, personalized academic pathways that promote passion and pride*
- *a learning environment that fosters curiosity and the thirst for achievement and discovery*
- *a culture of diversity, adaptability, and resilience*
- *meaningful and lasting relationships*
- *extraordinary school and community connections*

**The Board of Education Parameters that Guide Our Work:**

- We will make decisions in the best interest of all students.
- We will treat all people with dignity and respect.
- We will seek input and collaboration throughout our diverse community.
- We will practice responsible stewardship of all our resources.

**6:30 PM: Public Hearing regarding the Adoption of the Macon-Piatt Special Education District (MPSED) FY27 Budget**

**AI 1.0 CALL TO ORDER**

**CALL FOR EXECUTIVE SESSION**

The Board of Education will meet in Closed Executive Session to conduct an employee discipline hearing and discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body and collective negotiating matters between the Board and representatives of its employees.

Roll Call

**IO 2.0 PLEDGE OF ALLEGIANCE**

**AI 3.0 APPROVAL OF AGENDA AUGUST 18, 2026**

**IO 4.0 PUBLIC PARTICIPATION**

- A. Identify oneself and be brief.
- B. Comments should be limited to 3 minutes.
- C. Any public comments submitted to the Board Secretary will be included in the record.

**DI 5.0 BOARD DISCUSSION**

**IO 6.0 REPORTS FROM ADMINISTRATION**

- A. Superintendent Update: Start of School
- B. Presentation: Tentative Budget for FY2026-2027 for Decatur Public School District 61

**AI 7.0 CONSENT ITEMS**

- A. Minutes: Open/Closed Meetings August 04, 2026
- B. Bills

**AI 8.0 ROLL CALL ACTION ITEMS**

- A. Consideration and Action on a Possible Suspension and/or Termination of a Maintenance Employee
- B. Personnel Action Items
- C. Employment of a Director of Communications and Public Relations
- D. Administrator and Administrative Support Salary Schedules for FY27
- E. Fresh Fruits and Vegetables Program
- F. Contract Agreement between Decatur Public School District 61 and the Macon County Mental Health Board for FY27
- G. Account Provisioning Renewal
- H. Solarwinds Renewal
- I. Know Be4 Renewal
- J. Adopt FY2026-2027 Annual Budget for Macon Piatt Special Education District (MPSED)
- K. Tentative Budget for FY2026-2027 for Decatur Public School District 61 and Set Public Hearing

**IO 9.0 IMPORTANT DATES**

**August** 19 High School Open Houses

**Families, please check with your home school for start times for Open Houses.**

**September** 07 Labor Day Holiday

– **NO SCHOOL and District Offices are Closed**

23 District-Wide Half Day

– Please check with your home school regarding the release time

**Additional Reminder**

Wednesday, October 15<sup>th</sup> is the Deadline for the Required Immunizations and Physicals for the 2026-2027 School Year.

### **NEXT MEETING**

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, September 08, 2026 at the Keil Administration Building.

### **AI 10.0 ADJOURNMENT**



# FY27

## Tentative Budget Overview

Revenue, Expenditure & Operating Position

Tentative Budget Presentation

DPS#61 BOARD OF EDUCATION • AUGUST 18, 2026

# FY27 Budget Priorities

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01

Protect core instructional and student services while maintaining fiscal discipline.

02

Monitor compensation and benefit growth closely—the largest recurring cost driver.

03

Identify recurring expenditure reductions or efficiencies to address the operating gap.

04

Protect and maximize local revenue while monitoring state and federal funding assumptions.

05

Use capital and facility resources strategically without increasing pressure on the operating fund.

06

Establish quarterly monitoring of revenue collections, expenditures, and the operating deficit.

## FY27 Executive Summary

**\$153.7M**

All-fund revenue

**\$158.0M**

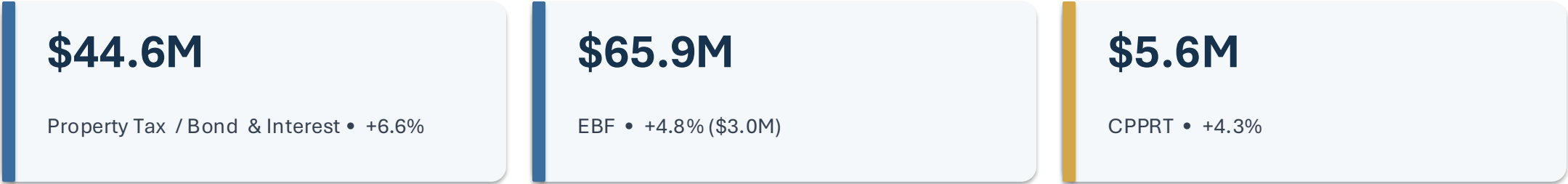
All-fund expenses

**\$4.3M**

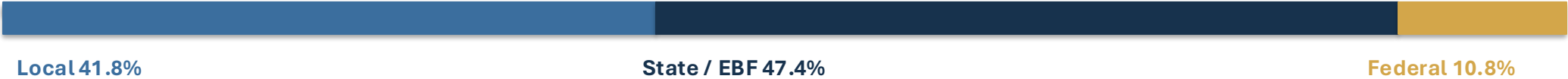
All-fund deficit

- Revenue grows modestly, while operating expenditures grow faster.
- Compensation is the primary cost pressure, especially employee benefits.
- State and federal funding declines offset gains in local revenue and EBF.
- FY27 requires continued focus on recurring revenue, expenditure controls, and structural balance.

# FY27 Revenue Outlook



**\$153.7M total revenue**      +1.39% vs. FY26



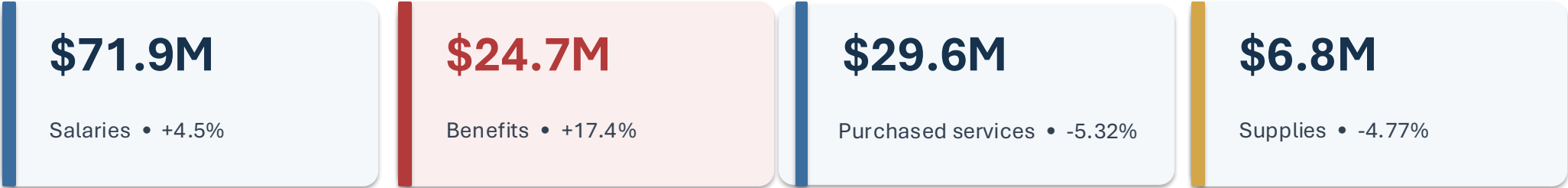
- Local revenue represents 41.8% of total funding; state EBF remains the largest source at 47.4%.
- Federal funding represents 10.8% but declines \$5.9M (26.2%); Title funding is projected lower.
- CPPRT remains important but volatile and should not be assumed to grow at a constant rate.

# FY27 Revenue Mix

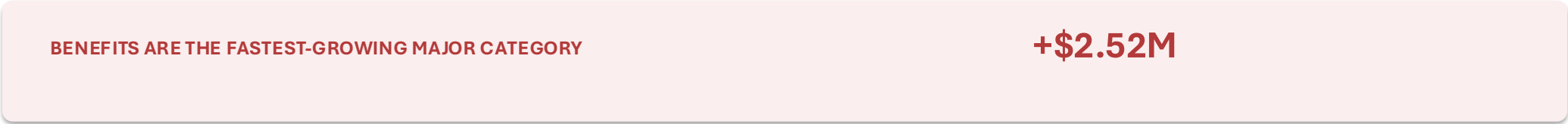


**BOARD TAKEAWAY** Funding remains heavily dependent on state EBF and local tax revenue; the federal decline increases pressure on recurring operating resources.

# FY27 Expenditure Outlook



**\$135.9M**    Operating expenditures • +3.29% / +\$4.33M



Purchased services, supplies, and capital are budgeted below FY26 levels.

## The FY27 Structural Budget Challenge

**\$133.0M**

Operating revenues

**\$138.9M**

Operating expenditures

**\$5.9M Operating Deficit**

Recurring expenditures exceed recurring operating revenues.

- This is the key financial issue to monitor in FY27.
- One-time or non-operating resources should not be relied upon to solve a recurring operating gap.

## Key Message for the Board

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**“Protect educational priorities while developing a sustainable path toward structural balance.”**

**\$5.9M**

**Operating gap**

- 
- Protect core instructional and student services.
  - Control recurring compensation and benefit growth.
  - Protect local revenue and monitor state/federal assumptions.
  - Establish quarterly monitoring of collections, expenditures, and the operating deficit.

# FY27 At-a-Glance

|          |          |         |
|----------|----------|---------|
| ALL-FUND |          |         |
| Revenue  | \$153.7M | +1.39%  |
| Expenses | \$158.0M | +0.70%  |
| Variance | (\$4.3M) | Deficit |

|              |          |         |
|--------------|----------|---------|
| OPERATING    |          |         |
| Revenue      | \$133.0M | +1.63%  |
| Expenditures | \$138.9M | +5.59%  |
| Variance     | (\$5.9M) | Deficit |
| Salaries     | \$71.9M  | +4.53%  |
| Benefits     | \$24.7M  | +17.37% |

# Projected Fund Balance Changes

|             | PROJECTED FUND BALANCE CHANGES |              |             |              |                |             |               |              |           |             |              |                 |
|-------------|--------------------------------|--------------|-------------|--------------|----------------|-------------|---------------|--------------|-----------|-------------|--------------|-----------------|
|             |                                | Ed           | O&M         | Debt         | Transportation | Capital     | Retirement/SS | Working Cash | Tort      | Fire/Safety | All Funds    | Operating Funds |
|             | Fund                           | 10           | 20          | 30           | 40             | 50          | 60            | 70           | 80        | 90          | Total        | Total           |
|             |                                |              |             |              |                |             |               |              |           |             |              |                 |
| FY27 Budget | FY26                           | \$30,472,001 | \$3,249,036 | \$11,331,681 | \$3,679,589    | \$6,444,334 | \$8,880,587   | \$6,721,630  | \$294,254 | \$1,494,826 | \$71,905,604 | \$43,459,922    |
|             | FY27                           | \$23,413,337 | \$3,281,676 | \$11,859,881 | \$4,055,877    | \$6,467,298 | \$9,463,087   | \$7,456,303  | \$723,263 | \$1,544,499 | \$6,602,887  | \$37,544,859    |
|             | Net Change                     | -\$7,058,664 | \$32,640    | \$528,200    | \$376,288      | \$22,964    | \$582,500     | \$734,673    | \$429,009 | \$49,673    | \$4,302,717  | -\$5,915,063    |

# FY27 Budget Context & Board Considerations

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## CPPRT

Important local revenue source, but volatile and tied to business activity.

## COMPENSATION

Benefits are the largest recurring expenditure pressure.

## STRUCTURAL GAP

\$5.9M operating deficit is the key financial issue to monitor.

## MONITORING

Quarterly monitoring and recurring cost controls are recommended.

# FY27 Tentative Budget

Revenue, Expenditure & Operating Position

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**Board discussion & questions**

Tentative Budget Presentation • 8/18/26

**DECATUR DISTRICT 61 BOARD OF EDUCATION  
REGULAR MEETING MINUTES**

DATE/TIME: August 04, 2026

4:30 PM

LOCATION: Keil Administration Building  
101 W. Cerro Gordo Street  
Decatur, IL 62523

PRESENT: Bill Clevenger, President  
Kevin Hale  
Christina Tyus

Will Wetzel, Vice President  
Devon Joyner (arrived 4:33 PM)

ABSENT: Dr. Karen Lauritzen and Mark Reynolds

STAFF: Superintendent Dr. Nicole Moody, Board Secretary Melissa Bradford, Attorney Luke Feeney and others

President Clevenger called the meeting to order at 4:30 PM.

| TOPIC                                      | DISCUSSION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ACTION                                              |
|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| <b>Call for Closed Executive Session</b>   | President Clevenger called the meeting to order and moved into Closed Executive Session to discuss the appointment, employment, compensation and performance of specific employees of the public body and collective negotiation matters between the Board and representatives of its employees, seconded by Mr. Hale.<br><br>President Clevenger called for a Roll Call Vote:<br>Aye: Hale, Wetzel, Clevenger, Tyus<br>Nay: None<br>Absent: Joyner, Lauritzen, Reynolds<br>Roll Call Vote: 4 Aye, 0 Nay, 3 Absent<br><br>For the record, Devon Joyner arrived at 4:33 PM. | Board moved to Closed Executive Session at 4:30 PM. |
| <b>Returned to Open Session</b>            | President Clevenger moved return to Open Session, seconded by Mr. Joyner. All were in favor.                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Open Session at 5:43 PM.                            |
| <b>Open Session Continued</b>              | President Clevenger noted that the Board of Education had been in Closed Executive Session to discuss the appointment, employment, compensation and performance of specific employees of the public body and collective negotiation matters between the Board and representatives of its employees. <u>No action was taken during Closed Executive Session.</u>                                                                                                                                                                                                            | Information only.                                   |
| <b>Pledge of Allegiance</b>                | President Clevenger led the Pledge of Allegiance.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                     |
| <b>Approval of Agenda, August 04, 2026</b> | Superintendent Moody recommended the Board of Education approve the August 04, 2026, Open Session Board Meeting Agenda as presented.<br><br>Mr. Joyner moved to approve the recommendation, seconded by Mrs. Tyus. All were in favor.                                                                                                                                                                                                                                                                                                                                      | Agenda was Approved as presented.                   |

| TOPIC                                             | DISCUSSION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ACTION                                                    |
|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>Public Participation</b>                       | <p>President Clevenger noted that during Public Participation, the Board of Education asked for the following:</p> <ul style="list-style-type: none"> <li>• Identify oneself and be brief.</li> <li>• Comments should be limited to 3 minutes.</li> <li>• Any public comments submitted to the Board Secretary will be included in the record.</li> </ul> <p>No one requested to speak.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Information only.                                         |
| <b>Board Discussion</b>                           | No Board discussion at this time.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Information only.                                         |
| <b>Reports from Admins Update on Roadmap 2030</b> | <p>Dr. Jay Marino and Ashley Grayned, Chairpersons for Roadmap 2030 along with Representative from Wold Architects (Mike Eichhorn, Alison Andrews, Val Peterson and Katelynn Coleman) presented an update on phase 4 and next steps (see presentation in Board packet). Mrs. Grayned noted that Phases I and II were completed in May 2026 and we have now started Phases III and IV. Mrs. Grayned will facilitate Phase III and Dr. Marino will facilitate Phase IV. They previously met with administrators regarding the work that has been completed and the plans on moving forward.</p> <p>Dr. Marino noted, along with Wold Architect Representatives, they met with the teaching &amp; learning staff regarding curriculum alignment and the delivery of education. They also shared the Roadmap schedule through February 2027 and visited several buildings throughout the District. The next steps were to discuss a visual. What does this look like?</p> <p>The work that phases 1 and 2 produced was for us to focus on the long-term vision in Decatur Public Schools. Are we setting students up for success?</p> <p>There will be continuous updates once a month as available.</p> <p>Superintendent Moody noted that the community engagement piece was forthcoming and decisions had not been made. This would be a district and community partnership decision on what would be the future of Decatur Public Schools; equitable education is the district's commitment and focus.</p> <p>Dr. Marino noted that there would be community forums in the near future.</p> | Information only.                                         |
| <b>Consent Items</b>                              | <p>Superintendent Moody recommended the Board of Education approve the Consent Items as presented, which included:</p> <ul style="list-style-type: none"> <li>A. Minutes: Open/Closed Meetings July 14, 2026</li> <li>B. Freedom of Information Report</li> <li>C. Financial Conditions Report (June 2026)</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Motion carried. Consent Items were approved as presented. |

| TOPIC                                                                 | DISCUSSION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ACTION                                                                                            |
|-----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
|                                                                       | <p>D. Treasurer's Report (June 2026)</p> <p>E. Release July 2026 Checks Early</p> <p>F. Approval of School Board Policies and Exhibits from PRESS Issue 121</p> <p>G. Community Solar Subscription Agreement - Addition to Existing Solar Agreement to Include an Additional Solar Farm</p> <p>H. Intergovernmental Agreement (IGA) between Decatur Public School District #61 and Maroa Forsyth CUSD #2 for the Transportation to Hope School in Springfield, IL</p> <p>Vice President Wetzel moved to approve the recommendation, seconded by Mr. Joyner. Hearing no questions, President Clevenger called for a Roll Call Vote:<br/> Aye: Wetzel, Hale, Joyner, Clevenger, Tyus<br/> Nay: None<br/> Absent: Reynolds and Lauritzen<br/> Roll Call Vote: 5 Aye, 0 Nay, 2 Absent</p> |                                                                                                   |
| <b>Personnel Action Items</b>                                         | <p>Superintendent Moody recommended the Board of Education approve the Personnel Action Items listed in the Memo from Monica Wilks, Director of Human Resources, and the Human Resources Department as presented.</p> <p>Mr. Joyner moved to approve the recommendation, seconded by Mr. Hale. Hearing no questions, President Clevenger called for a Roll Call Vote:<br/> Aye: Clevenger, Tyus, Wetzel, Joyner, Hale<br/> Nay: None<br/> Absent: Reynolds and Lauritzen<br/> Roll Call Vote: 5 Aye, 0 Nay, 2 Absent</p>                                                                                                                                                                                                                                                              | <p>Motion carried. Personnel Action Items were approved as presented.</p>                         |
| <b>Employment of a Principal at Johns Hill Magnet School</b>          | <p>Superintendent Moody recommended the Board of Education approve the Employment of Orlando Thomas as the Principal at Johns Hill Magnet School as presented.</p> <p>Mr. Joyner moved to approve the recommendation, seconded by Mrs. Tyus. Hearing no questions, President Clevenger called for a Roll Call Vote:<br/> Aye: Joyner, Clevenger, Tyus, Wetzel, Hale<br/> Nay: None<br/> Absent: Reynolds and Lauritzen<br/> Roll Call Vote: 5 Aye, 0 Nay, 2 Absent</p>                                                                                                                                                                                                                                                                                                                | <p>Motion carried. Orlando Thomas was approved as the Principal at Johns Hill as presented.</p>   |
| <b>Employment of an Assistant Principal at Baum Elementary School</b> | <p>Superintendent Moody recommended the Board of Education approve the Employment of Julie Turner as the Assistant Principal at Baum Elementary School as presented.</p> <p>Mr. Joyner moved to approve the recommendation, seconded by Mrs. Tyus. Hearing no questions, President Clevenger called for a Roll Call Vote:<br/> Aye: Hale, Clevenger, Wetzel, Tyus, Joyner</p>                                                                                                                                                                                                                                                                                                                                                                                                         | <p>Motion carried. Julie Turner was approved as the Assistant Principal at Baum as presented.</p> |

| TOPIC                                        | DISCUSSION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ACTION                                                                  |
|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
|                                              | <p>Nay: None</p> <p>Absent: Reynolds and Lauritzen</p> <p>Roll Call Vote: 5 Aye, 0 Nay, 2 Absent</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                         |
| <b>District Safety Hazards Annual Report</b> | <p>Superintendent Moody recommended the Board of Education approve the District Safety Hazards Annual Report as presented.</p> <p>Mr. Joyner moved to approve the recommendation, seconded by Vice President Wetzel.</p> <p>Superintendent Moody noted that this was the annual report based upon the mile and a half radius walk to school. These students were not bussed to school, unless there were hazardous conditions that would prevent them from traveling safely to school. If such conditions, requests are submitted to the Illinois State Board of Education (ISBE).</p> <p>Hearing no questions, President Clevenger called for a Roll Call Vote:</p> <p>Aye: Tyus, Wetzel, Joyner, Clevenger, Hale</p> <p>Nay: None</p> <p>Absent: Reynolds and Lauritzen</p> <p>Roll Call Vote: 5 Aye, 0 Nay, 2 Absent</p>                                                                                                                       | <p>District Safety Hazards Annual Report was approved as presented.</p> |
| <b>Announcements</b>                         | <p>The Board of Education and Administration sends condolences to the family of:</p> <p>Marlone Dishman, who passed away Monday, July 13, 2026. Mr. Dishman was a Sophomore and a Member of the Student Community at Eisenhower High School.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <p>Information only.</p>                                                |
| <b>Important Dates</b>                       | <p><b>IMPORTANT DATES</b></p> <p>President Clevenger noted for the listening audience that August 04, 2026, was the “National Night Out” event for the community at Dansby Park (the Old Oak Grove location) until 8:00 PM.</p> <p><b><u>August</u></b></p> <ul style="list-style-type: none"> <li>10 Teacher Institute Day</li> <li>11 Teacher Institute Day</li> <li>11 K-8<sup>th</sup> Grade Buildings Open Houses</li> <li>12 <b>First Full Day of School for the 2026-2027 School Year</b></li> <li>18 Stephen Decatur Middle School Open House</li> <li>19 High School Open Houses</li> </ul> <p><b>Families, please check with your home school for start times for Open Houses.</b></p> <p><b><u>Additional Reminders</u></b></p> <p>The Keil Building has re-opened to Monday through Friday.</p> <p>Wednesday, October 15<sup>th</sup> is the Deadline for the Required Immunizations and Physicals for the 2026-2027 School Year.</p> | <p>Information only.</p>                                                |

\_\_\_\_TOPIC\_\_\_\_\_DISCUSSION\_\_\_\_\_ACTION\_\_\_\_\_

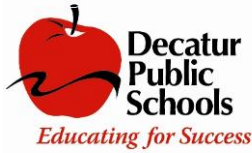
**NEXT MEETING**

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, August 18, 2026 at the Keil Administration Building.

|                    |                                                                                                                            |                                   |
|--------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| <b>Adjournment</b> | President Clevenger asked for a motion to adjourn. Vice President Wetzel moved, seconded by Mr. Joyner. All were in favor. | Board<br>adjourned at<br>6:09 PM. |
|--------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------|

\_\_\_\_\_  
Will Wetzel, Vice President

\_\_\_\_\_  
Melissa Bradford, Board Secretary



## Board of Education Decatur Public School District 61

|                                                                |                                                                                                                                                                                                                                                                  |
|----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Date:</b> August 18, 2026                                   | <b>Subject:</b> Monthly Board Bills                                                                                                                                                                                                                              |
| <b>Initiated By:</b> Thomas Osborne, Chief Operational Officer | <b>Attachments:</b> <ul style="list-style-type: none"><li>• Employee Direct Deposits (14 Pages)</li><li>• Vendor Direct Deposit (6 Pages)</li><li>• Vendor Monthly (16 Pages)</li><li>• Voided Check (1 Page)</li><li>• Disbursements via ACH (1 Page)</li></ul> |
| <b>Reviewed By:</b> Dr. Nicole Moody, Superintendent           |                                                                                                                                                                                                                                                                  |

### BACKGROUND INFORMATION:

Due to the timing of the Board meeting in August, at the August 4<sup>th</sup> Board meeting, the Business Office requested and received approval to release the July checks early in advance of formal board approval. Checks were released on August 12, 2026.

Attached is the listing of monthly bills for Board approval. The total amount of the check register on July 31, 2026 was \$8,699,903.89.

|                          |                       |
|--------------------------|-----------------------|
| Employee Direct Deposits | \$31,353.75           |
| Vendor Direct Deposit    | \$2,663,194.37        |
| Vendor Monthly Total     | \$6,011,014.37        |
| Voided Check Total       | (\$5,658.60)          |
| <b>Total</b>             | <b>\$8,699,903.89</b> |

### CURRENT CONSIDERATIONS:

N/A

### FINANCIAL CONSIDERATIONS:

N/A

### STAFF RECOMMENDATION:

The Administration respectfully requests that Board of Education approve the Monthly Bills retroactively as presented.

### RECOMMENDED ACTION:

- ☒ Approval  
☐ Information  
☐ Discussion

**BOARD ACTION:** \_\_\_\_\_

## Decatur School District #61

### Non-Check Batch Listing

Fiscal Year: 2026-2027

#### Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 07/10/2026

To Date: 07/10/2026

From Voucher: 1002

To Voucher: 1002

Account: 2892733

|            |                       |          |      |                  |                          |
|------------|-----------------------|----------|------|------------------|--------------------------|
| 07/10/2026 | HOGUE, CARRIE M       | \$246.94 | 1002 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2026 | PETERS, NICHOLAS C    | \$21.75  | 1002 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2026 | ELLISON, JESSICA M    | \$66.70  | 1002 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2026 | RAY, BRIAN C          | \$163.80 | 1002 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2026 | GRAY, LARRY D II      | \$394.55 | 1002 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2026 | FLOURNOY, JASON M     | \$120.00 | 1002 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2026 | FLOURNOY, JASON M     | \$35.00  | 1002 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2026 | FLOURNOY, JASON M     | \$30.00  | 1002 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2026 | FLOURNOY, JASON M     | \$10.00  | 1002 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2026 | WILLIAMS, ELIZABETH A | \$30.00  | 1002 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2026 | WILLIAMS, ELIZABETH A | \$46.78  | 1002 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2026 | WILLIAMS, ELIZABETH A | \$120.00 | 1002 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2026 | WILLIAMS, ELIZABETH A | \$10.00  | 1002 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2026 | WILLIAMS, ELIZABETH A | \$33.65  | 1002 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2026 | WILLIAMS, ELIZABETH A | \$35.00  | 1002 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2026 | WINICK, BENJAMIN A    | \$113.83 | 1002 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2026 | MILLER, ROBIN G       | \$6.65   | 1002 | Posted to G/L AP | <input type="checkbox"/> |

## Decatur School District #61

### Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 07/10/2026

To Date: 07/10/2026

From Voucher: 1002

To Voucher: 1002

|            |                  |          |      |                  |                          |
|------------|------------------|----------|------|------------------|--------------------------|
| 07/10/2026 | MILLER, ROBIN G  | \$51.74  | 1002 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2026 | MILLER, ROBIN G  | \$7.87   | 1002 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2026 | INGRAM, CORDELL  | \$28.98  | 1002 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2026 | INGRAM, CORDELL  | \$182.70 | 1002 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2026 | INGRAM, CORDELL  | \$120.00 | 1002 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2026 | INGRAM, CORDELL  | \$30.00  | 1002 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2026 | INGRAM, CORDELL  | \$27.99  | 1002 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2026 | INGRAM, CORDELL  | \$35.00  | 1002 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2026 | INGRAM, CORDELL  | \$52.00  | 1002 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2026 | INGRAM, CORDELL  | \$10.00  | 1002 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2026 | CRISSUP, NICHOLE | \$142.10 | 1002 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2026 | ACKLEY, DYLAN A  | \$31.25  | 1002 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2026 | PAYNE, MAURICE   | \$38.93  | 1002 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2026 | COZIAHR, MICHAEL | \$225.84 | 1002 | Posted to G/L AP | <input type="checkbox"/> |

Total for Fund:

31

Total Amount:

\$2,469.05

Total Amount:

\$2,469.05

End of Report

## Decatur School District #61

### Non-Check Batch Listing

Fiscal Year: 2026-2027

#### Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 07/17/2026

To Date: 07/17/2026

From Voucher: 1014

To Voucher: 1014

Account: 2892733

|            |                     |          |      |                  |                          |
|------------|---------------------|----------|------|------------------|--------------------------|
| 07/17/2026 | ELLISON, JESSICA M  | \$20.00  | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | HAWK, MATTHEW       | \$138.84 | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | HAWK, MATTHEW       | \$168.27 | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | MORAN, MEGAN D      | \$138.84 | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | MORAN, MEGAN D      | \$172.19 | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | FRIEDRICH, TRAVIS A | \$13.88  | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | FRIEDRICH, TRAVIS A | \$42.05  | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | FRIEDRICH, TRAVIS A | \$216.05 | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | SHAY, CLAYTON       | \$126.15 | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | KARCH, SAMANTHA     | \$17.40  | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | WIGGINS, MARIA      | \$23.45  | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | WIGGINS, MARIA      | \$283.48 | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | WIGGINS, MARIA      | \$17.92  | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | WIGGINS, MARIA      | \$30.00  | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | WIGGINS, MARIA      | \$105.00 | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | WIGGINS, MARIA      | \$195.00 | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | WIGGINS, MARIA      | \$283.48 | 1014 | Posted to G/L AP | <input type="checkbox"/> |

## Decatur School District #61

### Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 07/17/2026

To Date: 07/17/2026

From Voucher: 1014

To Voucher: 1014

|            |                       |          |      |                  |                          |
|------------|-----------------------|----------|------|------------------|--------------------------|
| 07/17/2026 | CRISSUP, NICHOLE      | \$65.25  | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | ENGLAND, HEATHER M    | \$33.71  | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | ENGLAND, HEATHER M    | \$33.71  | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | WILKS, MONICA         | \$360.00 | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | DAVIS-KITSON, HOLLY L | \$127.67 | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | ELLISON, JESSICA M    | \$175.06 | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | ELLISON, JESSICA M    | \$162.59 | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | MASSEY, BECCA         | \$408.00 | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | MASSEY, BECCA         | \$26.98  | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | MASSEY, BECCA         | \$35.00  | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | MASSEY, BECCA         | \$180.00 | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | MASSEY, BECCA         | \$10.00  | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | MASSEY, BECCA         | \$55.10  | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | IVY, SHANEL           | \$321.32 | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | IVY, SHANEL           | \$35.00  | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | IVY, SHANEL           | \$300.00 | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | REED, JAMIE           | \$45.58  | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | REED, JAMIE           | \$140.00 | 1014 | Posted to G/L AP | <input type="checkbox"/> |

## Decatur School District #61

### Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 07/17/2026

To Date: 07/17/2026

From Voucher: 1014

To Voucher: 1014

|            |                    |          |      |                  |                          |
|------------|--------------------|----------|------|------------------|--------------------------|
| 07/17/2026 | REED, JAMIE        | \$10.00  | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | REED, JAMIE        | \$90.00  | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | RINCHIUSO, MELISSA | \$38.57  | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | COZIAHR, MICHAEL   | \$29.82  | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | COZIAHR, MICHAEL   | \$7.06   | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | COZIAHR, MICHAEL   | \$22.92  | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | COZIAHR, MICHAEL   | \$40.00  | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | COZIAHR, MICHAEL   | \$61.85  | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | COZIAHR, MICHAEL   | \$175.00 | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | COZIAHR, MICHAEL   | \$218.95 | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | COZIAHR, MICHAEL   | \$42.91  | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | COZIAHR, MICHAEL   | \$75.00  | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | ELLISON, JESSICA M | \$274.05 | 1014 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | ELLISON, JESSICA M | \$30.00  | 1014 | Posted to G/L AP | <input type="checkbox"/> |

Total for Fund:

49

Total Amount:

\$5,623.10

Total Amount:

\$5,623.10

End of Report

## Decatur School District #61

### Non-Check Batch Listing

Fiscal Year: 2026-2027

#### Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 07/24/2026

To Date: 07/24/2026

From Voucher: 1017

To Voucher: 1017

Account: 2892733

|            |                    |          |      |                  |                          |
|------------|--------------------|----------|------|------------------|--------------------------|
| 07/24/2026 | BALFOUR, AMBER J   | \$26.83  | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | PATRICK, DENISHA D | \$30.00  | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | PATRICK, DENISHA D | \$120.00 | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | PATRICK, DENISHA D | \$33.75  | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | PATRICK, DENISHA D | \$35.00  | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | PATRICK, DENISHA D | \$10.00  | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | MARTIN, STEPHANI L | \$120.00 | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | MARTIN, STEPHANI L | \$35.00  | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | MARTIN, STEPHANI L | \$15.00  | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | MARTIN, STEPHANI L | \$10.00  | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | JOHNSON, LESLIE A  | \$120.00 | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | JOHNSON, LESLIE A  | \$15.00  | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | JOHNSON, LESLIE A  | \$35.00  | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | HAYES, HANNAH M    | \$16.62  | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | HAYES, HANNAH M    | \$3.18   | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | HAYES, HANNAH M    | \$62.00  | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | HAYES, HANNAH M    | \$6.44   | 1017 | Posted to G/L AP | <input type="checkbox"/> |

## Decatur School District #61

### Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 07/24/2026

To Date: 07/24/2026

From Voucher: 1017

To Voucher: 1017

|            |                        |          |      |                  |                          |
|------------|------------------------|----------|------|------------------|--------------------------|
| 07/24/2026 | CANADAY, MATTIE J      | \$240.00 | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | CANADAY, MATTIE J      | \$10.00  | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | CANADAY, MATTIE J      | \$15.00  | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | CANADAY, MATTIE J      | \$44.83  | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | CANADAY, MATTIE J      | \$35.00  | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | COLCLASURE, CANDICE M  | \$240.00 | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | COLCLASURE, CANDICE M  | \$35.00  | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | COLCLASURE, CANDICE M  | \$10.00  | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | FAULKNER, JACQUELINE S | \$32.95  | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | FAULKNER, JACQUELINE S | \$37.95  | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | FAULKNER, JACQUELINE S | \$300.00 | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | FAULKNER, JACQUELINE S | \$10.00  | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | JELKS, HELENIA N       | \$153.77 | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | JOHNSON, LESLIE A      | \$10.00  | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | JONES, ANGELA L        | \$472.40 | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | JONES, ANGELA L        | \$70.00  | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | JONES, ANGELA L        | \$20.00  | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | JONES, ANGELA L        | \$120.00 | 1017 | Posted to G/L AP | <input type="checkbox"/> |

## Decatur School District #61

### Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 07/24/2026

To Date: 07/24/2026

From Voucher: 1017

To Voucher: 1017

|            |                   |             |      |                  |                          |
|------------|-------------------|-------------|------|------------------|--------------------------|
| 07/24/2026 | JONES, ANGELA L   | \$639.92    | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | DAVIS, BENJAMIN T | \$71.88     | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | FLENNER, ANDREW M | \$80.00     | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | FLENNER, ANDREW M | \$253.00    | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | HAYES, HANNAH M   | \$66.70     | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | HAYS, TALITHA N   | \$42.70     | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | IRONS, TESSIO L   | \$62.35     | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | OSBORNE, THOMAS L | \$10,000.00 | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/24/2026 | REYNA, SERGIO A   | \$139.99    | 1017 | Posted to G/L AP | <input type="checkbox"/> |

|                 |    |               |                    |
|-----------------|----|---------------|--------------------|
| Total for Fund: | 44 | Total Amount: | <u>\$13,907.26</u> |
|                 |    | Total Amount: | <u>\$13,907.26</u> |
|                 |    |               | End of Report      |

## Decatur School District #61

### Non-Check Batch Listing

Fiscal Year: 2026-2027

#### Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 07/30/2026

To Date: 07/30/2026

From Voucher: 1021

To Voucher: 1021

Account: 2892733

|            |                     |            |      |                  |                          |
|------------|---------------------|------------|------|------------------|--------------------------|
| 07/30/2026 | HOLMBERG, MICHAEL K | \$15.00    | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | HOLMBERG, MICHAEL K | \$89.68    | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | HOLMBERG, MICHAEL K | \$35.00    | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | HOLMBERG, MICHAEL K | \$120.00   | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | HOLMBERG, MICHAEL K | \$89.68    | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | HOLMBERG, MICHAEL K | \$120.00   | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | LANKER, MERRY K     | \$1,968.00 | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | LONG, NICOLE R      | \$29.94    | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | LONG, NICOLE R      | \$38.76    | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | LONG, NICOLE R      | \$120.00   | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | LONG, NICOLE R      | \$38.76    | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | LONG, NICOLE R      | \$105.00   | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | LONG, NICOLE R      | \$30.00    | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | LONG, NICOLE R      | \$10.00    | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | MEINDERS, TESSA     | \$35.00    | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | MEINDERS, TESSA     | \$120.00   | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | MEINDERS, TESSA     | \$10.00    | 1021 | Posted to G/L AP | <input type="checkbox"/> |

## Decatur School District #61

### Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 07/30/2026

To Date: 07/30/2026

From Voucher: 1021

To Voucher: 1021

|            |                        |          |      |                  |                          |
|------------|------------------------|----------|------|------------------|--------------------------|
| 07/30/2026 | MEINDERS, TESSA        | \$15.00  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | WOOLSEY, LESLIE        | \$120.00 | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | WOOLSEY, LESLIE        | \$35.00  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | WOOLSEY, LESLIE        | \$120.00 | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | WOOLSEY, LESLIE        | \$15.00  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | WOOLSEY, LESLIE        | \$10.00  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | LONG, NICOLE R         | \$46.16  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | MEINDERS, DANIEL       | \$250.00 | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | RICE, HILDA A          | \$45.00  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | RICE, HILDA A          | \$108.68 | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | RICE, HILDA A          | \$108.68 | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | RICE, HILDA A          | \$45.00  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | RICE, HILDA A          | \$240.00 | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | RICE, HILDA A          | \$41.80  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | RICE, HILDA A          | \$41.80  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | ELLIOTT, HANNAH R      | \$26.97  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | BURKS, TASIA L         | \$68.37  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | COURI-MALSON, NICOLE R | \$38.75  | 1021 | Posted to G/L AP | <input type="checkbox"/> |

## Decatur School District #61

### Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 07/30/2026

To Date: 07/30/2026

From Voucher: 1021

To Voucher: 1021

|            |                    |          |      |                  |                          |
|------------|--------------------|----------|------|------------------|--------------------------|
| 07/30/2026 | RINCHIUSO, ANGELO  | \$68.81  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | BOOMER, KRISTINE D | \$89.68  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | BRYLES, ANGELA     | \$35.00  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | BRYLES, ANGELA     | \$120.00 | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | BRYLES, ANGELA     | \$89.68  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | BRYLES, ANGELA     | \$10.00  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | BRYLES, ANGELA     | \$15.00  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | BRYLES, ANGELA     | \$89.68  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | CARVER, TAMMY L    | \$81.96  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | CARVER, TAMMY L    | \$84.60  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | CARVER, TAMMY L    | \$10.00  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | CARVER, TAMMY L    | \$35.00  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | RINCHIUSO, MELISSA | \$51.91  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | SCHRADER, SARAH E  | \$325.00 | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | CARVER, TAMMY L    | \$174.80 | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | CARVER, TAMMY L    | \$180.00 | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | CARVER, TAMMY L    | \$46.64  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | HASNAIN, WISSAM M  | \$10.00  | 1021 | Posted to G/L AP | <input type="checkbox"/> |

## Decatur School District #61

### Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 07/30/2026

To Date: 07/30/2026

From Voucher: 1021

To Voucher: 1021

|            |                   |          |      |                  |                          |
|------------|-------------------|----------|------|------------------|--------------------------|
| 07/30/2026 | HASNAIN, WISSAM M | \$96.01  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | HASNAIN, WISSAM M | \$120.00 | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | KIRKLAND, LIBBY M | \$96.01  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | KIRKLAND, LIBBY M | \$120.00 | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | KIRKLAND, LIBBY M | \$10.00  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | KIRKLAND, LIBBY M | \$35.00  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | KIRKLAND, LIBBY M | \$30.00  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | KIRKLAND, LIBBY M | \$179.36 | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | MARTIN, DAVID     | \$120.00 | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | MARTIN, DAVID     | \$10.00  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | MARTIN, DAVID     | \$15.00  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | MARTIN, DAVID     | \$96.01  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | MARTIN, DAVID     | \$35.00  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | MARTIN, DAVID     | \$89.68  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | MARTIN, DAVID     | \$89.68  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | HASNAIN, WISSAM M | \$15.00  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | HASNAIN, WISSAM M | \$35.00  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | HASNAIN, WISSAM M | \$89.68  | 1021 | Posted to G/L AP | <input type="checkbox"/> |

## Decatur School District #61

### Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 07/30/2026

To Date: 07/30/2026

From Voucher: 1021

To Voucher: 1021

|            |                     |          |      |                  |                          |
|------------|---------------------|----------|------|------------------|--------------------------|
| 07/30/2026 | HASNAIN, WISSAM M   | \$89.68  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | JONES, CALLY J      | \$240.00 | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | JONES, CALLY J      | \$90.00  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | HOLMBERG, MICHAEL K | \$10.00  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | ADENIJI, ADEMOLA O  | \$180.00 | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | ADENIJI, ADEMOLA O  | \$35.00  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | ADENIJI, ADEMOLA O  | \$15.00  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | ADENIJI, ADEMOLA O  | \$39.06  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | ADENIJI, ADEMOLA O  | \$39.06  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | ADENIJI, ADEMOLA O  | \$10.00  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | AIKMAN, RYAN W      | \$39.52  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | AIKMAN, RYAN W      | \$180.00 | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | AIKMAN, RYAN W      | \$103.00 | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | AIKMAN, RYAN W      | \$39.52  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | AIKMAN, RYAN W      | \$10.00  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | AIKMAN, RYAN W      | \$35.00  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | BONDS, NAREGIS      | \$190.46 | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | BONDS, NAREGIS      | \$78.23  | 1021 | Posted to G/L AP | <input type="checkbox"/> |

## Decatur School District #61

### Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 07/30/2026

To Date: 07/30/2026

From Voucher: 1021

To Voucher: 1021

|            |                    |          |      |                  |                          |
|------------|--------------------|----------|------|------------------|--------------------------|
| 07/30/2026 | BONDS, NAREGIS     | \$174.00 | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | BONDS, NAREGIS     | \$114.55 | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | BONDS, NAREGIS     | \$200.17 | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | BONDS, NAREGIS     | \$37.19  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | BOOMER, KRISTINE D | \$10.00  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | BOOMER, KRISTINE D | \$35.00  | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | BOOMER, KRISTINE D | \$120.00 | 1021 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2026 | BOOMER, KRISTINE D | \$89.68  | 1021 | Posted to G/L AP | <input type="checkbox"/> |

Total for Fund:

97

Total Amount:

\$9,354.34

Total Amount:

\$9,354.34

End of Report

## Decatur School District #61

### Non-Check Batch Listing

Fiscal Year: 2026-2027

#### Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 07/01/2026

To Date: 07/01/2026

From Voucher: 1000

To Voucher: 1000

Account: 2892733

|            |               |                |      |                  |                          |
|------------|---------------|----------------|------|------------------|--------------------------|
| 07/01/2026 | BOKF, NA..... | \$1,082,800.00 | 1000 | Posted to G/L AP | <input type="checkbox"/> |
| 07/01/2026 | BOKF, NA..... | \$150.00       | 1000 | Posted to G/L AP | <input type="checkbox"/> |

|                 |   |               |                       |
|-----------------|---|---------------|-----------------------|
| Total for Fund: | 2 | Total Amount: | <u>\$1,082,950.00</u> |
|-----------------|---|---------------|-----------------------|

|               |                       |
|---------------|-----------------------|
| Total Amount: | <u>\$1,082,950.00</u> |
|---------------|-----------------------|

End of Report

## Decatur School District #61

### Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 07/10/2026

To Date: 07/10/2026

From Voucher: 1003

To Voucher: 1003

Account: 2892733

|            |                                    |                |      |                  |                          |
|------------|------------------------------------|----------------|------|------------------|--------------------------|
| 07/10/2026 | SEDGWICK CLAIMS MANAGEMENT<br>SVC. | \$49,826.03    | 1003 | Posted to G/L AP | <input type="checkbox"/> |
| 07/10/2026 | ROBERTSON CHARTER SCHOOL           | \$1,413,197.34 | 1003 | Posted to G/L AP | <input type="checkbox"/> |

Total for Fund:

2

Total Amount:

\$1,463,023.37

Total Amount:

\$1,463,023.37

End of Report

## Decatur School District #61

### Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 07/17/2026

To Date: 07/17/2026

From Voucher: 1015

To Voucher: 1015

Account: 2892733

|            |            |            |      |                  |                          |
|------------|------------|------------|------|------------------|--------------------------|
| 07/17/2026 | AMPION PBC | \$5,227.24 | 1015 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | AMPION PBC | \$510.07   | 1015 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | AMPION PBC | \$6,518.83 | 1015 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | AMPION PBC | \$606.27   | 1015 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | AMPION PBC | \$7,525.69 | 1015 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | AMPION PBC | \$3,788.72 | 1015 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | AMPION PBC | \$3,530.25 | 1015 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | AMPION PBC | \$3,533.49 | 1015 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | AMPION PBC | \$1,472.07 | 1015 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | AMPION PBC | \$4,529.32 | 1015 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | AMPION PBC | \$640.35   | 1015 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | AMPION PBC | \$113.00   | 1015 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | AMPION PBC | \$1,413.85 | 1015 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | AMPION PBC | \$370.99   | 1015 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | AMPION PBC | \$868.46   | 1015 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | AMPION PBC | \$7,488.22 | 1015 | Posted to G/L AP | <input type="checkbox"/> |
| 07/17/2026 | AMPION PBC | \$1,259.90 | 1015 | Posted to G/L AP | <input type="checkbox"/> |

## Decatur School District #61

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### Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 07/17/2026

To Date: 07/17/2026

From Voucher: 1015

To Voucher: 1015

Total for Fund: 17

Total Amount: \$49,396.72

Total Amount: \$49,396.72

End of Report

## Decatur School District #61

### Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 07/24/2026

To Date: 07/24/2026

From Voucher: 1018

To Voucher: 1018

Account: 2892733

|            |                          |            |      |                  |                          |
|------------|--------------------------|------------|------|------------------|--------------------------|
| 07/24/2026 | ROBERTSON CHARTER SCHOOL | \$4,290.28 | 1018 | Posted to G/L AP | <input type="checkbox"/> |
|------------|--------------------------|------------|------|------------------|--------------------------|

Total for Fund:

1

Total Amount:

\$4,290.28

Total Amount:

\$4,290.28

End of Report

## Decatur School District #61

### Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 07/31/2026

To Date: 07/31/2026

From Voucher: 1024

To Voucher: 1024

Account: 2892733

|            |                                |             |      |                  |                          |
|------------|--------------------------------|-------------|------|------------------|--------------------------|
| 07/31/2026 | MCGRATH RENT CORP              | \$1,024.00  | 1024 | Posted to G/L AP | <input type="checkbox"/> |
| 07/31/2026 | MCGRATH RENT CORP              | \$12,593.00 | 1024 | Posted to G/L AP | <input type="checkbox"/> |
| 07/31/2026 | MCGRATH RENT CORP              | \$19,280.00 | 1024 | Posted to G/L AP | <input type="checkbox"/> |
| 07/31/2026 | MCGRATH RENT CORP              | \$18,912.00 | 1024 | Posted to G/L AP | <input type="checkbox"/> |
| 07/31/2026 | SQUARE ONE STRATEGY GROUP, LLC | \$11,725.00 | 1024 | Posted to G/L AP | <input type="checkbox"/> |

Total for Fund:

5

Total Amount:

\$63,534.00

Total Amount:

\$63,534.00

End of Report

## Decatur School District #61

## Check Listing

Fiscal Year: 2026-2027

## Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 7/10/2026

From Check: 354507

From Voucher: 1001

To Date: 7/10/2026

To Check: 354521

To Voucher: 1001

| Check Number | Date       | Payee                           | Amount      | Voucher | Status  | Type    | Cleared?                            | Clear Date | Void Date |
|--------------|------------|---------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 354507       | 07/10/2026 | AHWLLC                          | \$14,000.00 | 1001    | Printed | Expense | <input checked="" type="checkbox"/> | 07/15/2026 |           |
| 354508       | 07/10/2026 | AMY WAGNER                      | \$450.00    | 1001    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 354509       | 07/10/2026 | ARAMARK SCHOOL SUPPORT SERVICES | \$2,582.97  | 1001    | Printed | Expense | <input checked="" type="checkbox"/> | 07/24/2026 |           |
| 354510       | 07/10/2026 | AT & T                          | \$2,945.23  | 1001    | Printed | Expense | <input checked="" type="checkbox"/> | 07/21/2026 |           |
| 354511       | 07/10/2026 | B7UE LOTUS MEDIA                | \$4,600.00  | 1001    | Printed | Expense | <input checked="" type="checkbox"/> | 07/10/2026 |           |
| 354512       | 07/10/2026 | BOBCAT OF SPRINGFIELD           | \$521.64    | 1001    | Printed | Expense | <input checked="" type="checkbox"/> | 07/20/2026 |           |
| 354513       | 07/10/2026 | CITY OF DECATUR-WATER           | \$49.34     | 1001    | Printed | Expense | <input checked="" type="checkbox"/> | 07/17/2026 |           |
| 354514       | 07/10/2026 | CONSTELLATION NEWENERGY INC     | \$55,595.93 | 1001    | Printed | Expense | <input checked="" type="checkbox"/> | 07/30/2026 |           |
| 354515       | 07/10/2026 | EASTERN ILLINOIS UNIVERSITY..   | \$500.00    | 1001    | Printed | Expense | <input checked="" type="checkbox"/> | 07/23/2026 |           |
| 354516       | 07/10/2026 | ENTERPRISE FM TRUST             | \$3,898.30  | 1001    | Printed | Expense | <input checked="" type="checkbox"/> | 07/17/2026 |           |
| 354517       | 07/10/2026 | HOUGHTON MIFFLIN COMPANY.       | \$2,390.00  | 1001    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 354518       | 07/10/2026 | MILLIKIN MEN'S BASKETBALL       | \$1,500.00  | 1001    | Printed | Expense | <input checked="" type="checkbox"/> | 07/22/2026 |           |
| 354519       | 07/10/2026 | MILLIKIN WOMEN'S BASKETBALL     | \$450.00    | 1001    | Printed | Expense | <input checked="" type="checkbox"/> | 07/22/2026 |           |
| 354520       | 07/10/2026 | SHEMUEL SANDERS                 | \$3,400.00  | 1001    | Printed | Expense | <input checked="" type="checkbox"/> | 07/14/2026 |           |
| 354521       | 07/10/2026 | TIMECLOCK PLUS                  | \$72,178.65 | 1001    | Printed | Expense | <input checked="" type="checkbox"/> | 07/21/2026 |           |

Total Amount: \$165,062.06

End of Report

## Decatur School District #61

### Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 7/10/2026

To Date: 7/10/2026

From Check: 354522

To Check: 354524

From Voucher: 1010

To Voucher: 1010

| Check Number | Date       | Payee                                  | Amount         | Voucher | Status  | Type        | Cleared?                            | Clear Date | Void Date |
|--------------|------------|----------------------------------------|----------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 354522       | 07/10/2026 | EDUCATIONAL BENEFIT<br>COOPERATIVE     | \$1,692,077.19 | 1010    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/21/2026 |           |
| 354523       | 07/10/2026 | RELIANCE STANDARD LIFE<br>INSURANCE CO | \$17,437.64    | 1010    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/20/2026 |           |
| 354524       | 07/10/2026 | RELIASTAR LIFE INSURANCE<br>COMPANY    | \$9,597.10     | 1010    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/21/2026 |           |

Total Amount: \$1,719,111.93

End of Report

# Decatur School District #61

## Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 7/17/2026

To Date: 7/17/2026

From Check: 354525

To Check: 354540

From Voucher: 1013

To Voucher: 1013

| Check Number | Date       | Payee                          | Amount      | Voucher | Status  | Type    | Cleared?                            | Clear Date | Void Date |
|--------------|------------|--------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 354525       | 07/17/2026 | ANGIE BROWN                    | \$800.00    | 1013    | Printed | Expense | <input checked="" type="checkbox"/> | 07/20/2026 |           |
| 354526       | 07/17/2026 | AT&T MOBILITY                  | \$340.00    | 1013    | Printed | Expense | <input checked="" type="checkbox"/> | 07/22/2026 |           |
| 354527       | 07/17/2026 | CITY OF DECATUR                | \$220.58    | 1013    | Printed | Expense | <input checked="" type="checkbox"/> | 07/24/2026 |           |
| 354528       | 07/17/2026 | COMMERCIAL MAIL SERVICES       | \$279.92    | 1013    | Printed | Expense | <input checked="" type="checkbox"/> | 07/20/2026 |           |
| 354529       | 07/17/2026 | CONSTELLATION NEWENERGY INC    | \$2,035.33  | 1013    | Printed | Expense | <input checked="" type="checkbox"/> | 07/28/2026 |           |
| 354530       | 07/17/2026 | IAASE                          | \$1,250.00  | 1013    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 354531       | 07/17/2026 | IAASE.                         | \$1,875.00  | 1013    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 354532       | 07/17/2026 | IL PRINCIPALS ASSN             | \$375.00    | 1013    | Printed | Expense | <input checked="" type="checkbox"/> | 07/24/2026 |           |
| 354533       | 07/17/2026 | MANSFIELD POWER AND GAS, LLC   | \$5,100.14  | 1013    | Printed | Expense | <input checked="" type="checkbox"/> | 07/22/2026 |           |
| 354534       | 07/17/2026 | NASRO                          | \$13,000.00 | 1013    | Printed | Expense | <input checked="" type="checkbox"/> | 07/29/2026 |           |
| 354535       | 07/17/2026 | SLOAN IMPLEMENT COMPANY, INC   | \$3,900.00  | 1013    | Printed | Expense | <input checked="" type="checkbox"/> | 07/23/2026 |           |
| 354536       | 07/17/2026 | THE MUSIC SHOPPE OF NORMAL INC | \$208.00    | 1013    | Printed | Expense | <input checked="" type="checkbox"/> | 07/22/2026 |           |
| 354537       | 07/17/2026 | TYLER BUSINESS FORMS           | \$567.62    | 1013    | Printed | Expense | <input checked="" type="checkbox"/> | 07/22/2026 |           |
| 354538       | 07/17/2026 | VERIZON WIRELESS               | \$7,200.04  | 1013    | Printed | Expense | <input checked="" type="checkbox"/> | 07/22/2026 |           |
| 354539       | 07/17/2026 | WILLIAMS SCOTSMAN, INC         | \$3,500.00  | 1013    | Printed | Expense | <input checked="" type="checkbox"/> | 07/23/2026 |           |
| 354540       | 07/17/2026 | WM CORPORATE SERVICES, INC     | \$12,453.43 | 1013    | Printed | Expense | <input checked="" type="checkbox"/> | 07/27/2026 |           |

Total Amount: \$53,105.06

End of Report

## Decatur School District #61

## Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 7/24/2026

From Check: 354541

From Voucher: 1016

To Date: 7/24/2026

To Check: 354562

To Voucher: 1016

| Check Number | Date       | Payee                                   | Amount         | Voucher | Status  | Type    | Cleared?                            | Clear Date | Void Date |
|--------------|------------|-----------------------------------------|----------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 354541       | 07/24/2026 | ALLTOWN BUS COMPANY, LLC                | \$104,337.16   | 1016    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 354542       | 07/24/2026 | AMEREN ILLINOIS                         | \$54,487.34    | 1016    | Printed | Expense | <input checked="" type="checkbox"/> | 07/29/2026 |           |
| 354543       | 07/24/2026 | AT & T                                  | \$2,628.05     | 1016    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 354544       | 07/24/2026 | ATLAS TRAVEL                            | \$72.00        | 1016    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 354545       | 07/24/2026 | CITY OF DECATUR-WATER                   | \$12,395.16    | 1016    | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2026 |           |
| 354546       | 07/24/2026 | CONSTELLATION NEWENERGY INC             | \$7,418.34     | 1016    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 354547       | 07/24/2026 | DANIELLE LUSBY                          | \$200.00       | 1016    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 354548       | 07/24/2026 | DECATUR FAMILY YMCA                     | \$1,016.80     | 1016    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 354549       | 07/24/2026 | DECATUR REGIONAL CHAMBER OF<br>COMMERCE | \$275.00       | 1016    | Printed | Expense | <input checked="" type="checkbox"/> | 07/29/2026 |           |
| 354550       | 07/24/2026 | IL A S B O                              | \$350.00       | 1016    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 354551       | 07/24/2026 | IL RAPTOR CENTER                        | \$430.00       | 1016    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 354552       | 07/24/2026 | JUDGE ROTENBERG<br>EDUCATIONAL CENTER   | \$32,445.96    | 1016    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 354553       | 07/24/2026 | MARY JO FROMM                           | \$179.20       | 1016    | Printed | Expense | <input checked="" type="checkbox"/> | 07/30/2026 |           |
| 354554       | 07/24/2026 | MICHAEL CURRY                           | \$93.01        | 1016    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 354555       | 07/24/2026 | MILLIKIN UNIVERSITY                     | \$300.00       | 1016    | Printed | Expense | <input checked="" type="checkbox"/> | 07/29/2026 |           |
| 354556       | 07/24/2026 | NEOLA BRIGGS                            | \$500.00       | 1016    | Printed | Expense | <input checked="" type="checkbox"/> | 07/30/2026 |           |
| 354557       | 07/24/2026 | PAULA ABDULLAH                          | \$500.00       | 1016    | Printed | Expense | <input checked="" type="checkbox"/> | 07/28/2026 |           |
| 354558       | 07/24/2026 | PRAIRIE STATE INSURANCE CO OP           | \$1,064,063.62 | 1016    | Printed | Expense | <input checked="" type="checkbox"/> | 07/29/2026 |           |
| 354559       | 07/24/2026 | RICHLAND COMMUNITY COLLEGE              | \$4,174.50     | 1016    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 354560       | 07/24/2026 | TERRAINNE C. MARTIN                     | \$2,750.00     | 1016    | Printed | Expense | <input checked="" type="checkbox"/> | 07/27/2026 |           |
| 354561       | 07/24/2026 | THE SALVATION ARMY                      | \$5,230.00     | 1016    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 354562       | 07/24/2026 | WM CORPORATE SERVICES, INC              | \$1,033.61     | 1016    | Printed | Expense | <input type="checkbox"/>            |            |           |

## Decatur School District #61

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### Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 7/24/2026

To Date: 7/24/2026

From Check: 354541

To Check: 354562

From Voucher: 1016

To Voucher: 1016

Total Amount: \$1,294,879.75

End of Report

# Decatur School District #61

## Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 7/24/2026

To Date: 7/24/2026

From Check: 354563

To Check: 354568

From Voucher: 1019

To Voucher: 1019

| Check Number  | Date       | Payee                              | Amount     | Voucher | Status  | Type        | Cleared?                 | Clear Date | Void Date |
|---------------|------------|------------------------------------|------------|---------|---------|-------------|--------------------------|------------|-----------|
| 354563        | 07/24/2026 | BLITT AND GAINES PC                | \$261.66   | 1019    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 354564        | 07/24/2026 | DECATUR PUBLIC SCHLS<br>FOUNDATION | \$1,425.00 | 1019    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 354565        | 07/24/2026 | IL DEPT OF REVENUE                 | \$716.16   | 1019    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 354566        | 07/24/2026 | KOHN LAW FIRM S.C.                 | \$264.36   | 1019    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 354567        | 07/24/2026 | P A B INC                          | \$50.00    | 1019    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 354568        | 07/24/2026 | S E I U LOCAL 73                   | \$6,990.32 | 1019    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| Total Amount: |            |                                    | \$9,707.50 |         |         |             |                          |            |           |
| End of Report |            |                                    |            |         |         |             |                          |            |           |

## Decatur School District #61

## Check Listing

Fiscal Year: 2026-2027

## Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 7/30/2026

From Check: 354569

From Voucher: 1020

To Date: 7/30/2026

To Check: 354582

To Voucher: 1020

| Check Number | Date       | Payee                            | Amount      | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|----------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 354569       | 07/30/2026 | GUEST COMMUNICATIONS CORPORATION | \$9,198.00  | 1020    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354570       | 07/30/2026 | JAMES WILKERSON                  | \$1,500.00  | 1020    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354571       | 07/30/2026 | JENNIFER SUCKOW                  | \$1,500.00  | 1020    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354572       | 07/30/2026 | KAYLA MCCREARY                   | \$500.00    | 1020    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354573       | 07/30/2026 | LANDMARK FORD                    | \$72,669.00 | 1020    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354574       | 07/30/2026 | LARGE UNIT DISTRICT ASSN         | \$4,300.00  | 1020    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354575       | 07/30/2026 | MILLIKIN UNIVERSITY.             | \$10,770.00 | 1020    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354576       | 07/30/2026 | NORTHERN TOOL & EQUIPMENT CO     | \$14,330.02 | 1020    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354577       | 07/30/2026 | PARKLAND COMMUNITY COLLEGE       | \$1,000.00  | 1020    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354578       | 07/30/2026 | POSTMASTER                       | \$390.00    | 1020    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354579       | 07/30/2026 | PRIDE CLEANERS                   | \$418.80    | 1020    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354580       | 07/30/2026 | RICHLAND COMMUNITY COLLEGE       | \$2,415.00  | 1020    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354581       | 07/30/2026 | SHERYL RAINER                    | \$50.00     | 1020    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354582       | 07/30/2026 | WILLIAMS SCOTSMAN, INC           | \$3,500.00  | 1020    | Printed | Expense | <input type="checkbox"/> |            |           |

Total Amount: \$122,540.82

End of Report

## Decatur School District #61

## Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 7/31/2026

From Check: 354583

From Voucher: 1023

To Date: 7/31/2026

To Check: 354770

To Voucher: 1023

| Check Number | Date       | Payee                              | Amount      | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 354583       | 07/31/2026 | 95 PERCENT GROUP INC               | \$4,923.00  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354584       | 07/31/2026 | A J S PUBLICATIONS INC             | \$1,433.75  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354585       | 07/31/2026 | AAA TROPHIES                       | \$16.00     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354586       | 07/31/2026 | ACT INC                            | \$17.50     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354587       | 07/31/2026 | ACUTRANS, INC                      | \$205.85    | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354588       | 07/31/2026 | AFFORDABLE SHRED                   | \$51.70     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354589       | 07/31/2026 | AIRWELD INCORP                     | \$107.34    | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354590       | 07/31/2026 | ALLIANT INSURANCE SERVICES,<br>INC | \$2,625.00  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354591       | 07/31/2026 | ALTORFER RENTS                     | \$1,282.80  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354592       | 07/31/2026 | AMAZON CAPITAL SERVICES            | \$3,908.06  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354593       | 07/31/2026 | AMEREN ILLINOIS                    | \$911.06    | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354594       | 07/31/2026 | APPLE COMPUTER INC                 | \$1,897.00  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354595       | 07/31/2026 | ATTAINMENT COMPANY INC             | \$2,144.10  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354596       | 07/31/2026 | AUTISM-PRODUCTS.COM                | \$467.87    | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354597       | 07/31/2026 | AZ TEXTS LLC (BOOKS UNITED)        | \$149.90    | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354598       | 07/31/2026 | B & B GLASS                        | \$33,685.56 | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354599       | 07/31/2026 | B & H PHOTO VIDEO                  | \$333.72    | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354600       | 07/31/2026 | B L D D ARCHITECTS                 | \$7,434.89  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354601       | 07/31/2026 | BARNES & NOBLE BOOKSELLERS,<br>INC | \$427.53    | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354602       | 07/31/2026 | BECKS STUDIO                       | \$98.00     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354603       | 07/31/2026 | BEST ONE OF CENTRAL ILLINOIS       | \$673.12    | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354604       | 07/31/2026 | BLACK & COMPANY                    | \$153.93    | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354605       | 07/31/2026 | BODINE ELECTRIC                    | \$32,500.00 | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |

## Decatur School District #61

## Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 7/31/2026

From Check: 354583

From Voucher: 1023

To Date: 7/31/2026

To Check: 354770

To Voucher: 1023

| Check Number | Date       | Payee                                | Amount       | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|--------------------------------------|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 354606       | 07/31/2026 | BRADFORD SUPPLY CO                   | \$1,925.00   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354607       | 07/31/2026 | BRIGHTLY SOFTWARE, INC               | \$10,494.75  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354608       | 07/31/2026 | BSN SPORTS                           | \$11,845.61  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354609       | 07/31/2026 | BUSHUE BACKGROUND<br>SCREENING       | \$2,444.00   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354610       | 07/31/2026 | BUSINESSOLVER.COM, INC.              | \$448.23     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354611       | 07/31/2026 | CAPITOL GROUP - SPRINGFIELD          | \$2,505.58   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354612       | 07/31/2026 | CARAHSOFT TECHNOLOGY CORP            | \$123,445.62 | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354613       | 07/31/2026 | CARSON-DELLOSA PUBLICATIONS          | \$642.68     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354614       | 07/31/2026 | CENGAGE LEARNING                     | \$17,116.44  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354615       | 07/31/2026 | CITY OF DECATUR                      | \$4,023.48   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354616       | 07/31/2026 | COLE COUNSELING SERVICES,<br>LLC     | \$29,230.76  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354617       | 07/31/2026 | CONNOR COMPANY                       | \$3,944.50   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354618       | 07/31/2026 | COOLE SCHOOL                         | \$1,333.00   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354619       | 07/31/2026 | CROSSROADS TRUCK EQUIPMENT           | \$15.58      | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354620       | 07/31/2026 | CUNNINGHAM CHILDRENS HOME            | \$14,137.60  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354621       | 07/31/2026 | DECATUR BOLT CO INC                  | \$74.37      | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354622       | 07/31/2026 | DECATUR CONSTRUCTION SVCS,<br>INC    | \$1,163.88   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354623       | 07/31/2026 | DECATUR SPRING SERVICE CO            | \$31.00      | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354624       | 07/31/2026 | DEEP SPACE SPARKLE                   | \$5,028.00   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354625       | 07/31/2026 | DELTA MARKETING GROUP                | \$4,129.58   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354626       | 07/31/2026 | DIDAX INC                            | \$919.16     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354627       | 07/31/2026 | DIVERSIFIED BENEFIT SERVICES,<br>INC | \$1,568.25   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |

## Decatur School District #61

## Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 7/31/2026

From Check: 354583

From Voucher: 1023

To Date: 7/31/2026

To Check: 354770

To Voucher: 1023

| Check Number | Date       | Payee                                | Amount      | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|--------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 354628       | 07/31/2026 | DONNELLY AUTOMOTIVE                  | \$948.34    | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354629       | 07/31/2026 | DUNKER ELECTRIC SUPPLY INC           | \$812.22    | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354630       | 07/31/2026 | DYNAGRAPHICS INC                     | \$181.10    | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354631       | 07/31/2026 | E3 DIAGNOSTICS                       | \$1,386.00  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354632       | 07/31/2026 | EAI EDUCATION                        | \$79.99     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354633       | 07/31/2026 | EBSCO PUBLISHING                     | \$11,402.60 | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354634       | 07/31/2026 | ECHO ELECTRIC                        | \$19,663.02 | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354635       | 07/31/2026 | EDUCATION LOGISTICS INC              | \$6,962.65  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354636       | 07/31/2026 | EDUCATIONAL DESIGN LLC               | \$3,016.65  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354637       | 07/31/2026 | ENABLING DEVICES                     | \$220.85    | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354638       | 07/31/2026 | EVERGREEN FS INC                     | \$6,316.06  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354639       | 07/31/2026 | EXCEL PREP                           | \$16,605.44 | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354640       | 07/31/2026 | FAT BRAIN TOYS                       | \$1,451.33  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354641       | 07/31/2026 | FIRST STUDENT, INC                   | \$2,333.00  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354642       | 07/31/2026 | FOLLETT SOFTWARE                     | \$15,217.92 | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354643       | 07/31/2026 | FORVIS                               | \$8,500.00  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354644       | 07/31/2026 | FRANCZEK P.C.                        | \$6,645.00  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354645       | 07/31/2026 | FRONTLINE TECHNOLOGIES INC           | \$9,558.00  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354646       | 07/31/2026 | FUN AND FUNCTION                     | \$469.92    | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354647       | 07/31/2026 | G J BUILDERS HARDWARE INC            | \$1,718.44  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354648       | 07/31/2026 | GAME TIME % CUNNINGHAM<br>RECREATION | \$445.13    | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354649       | 07/31/2026 | GENERAL FENCE COMPANY                | \$3,627.00  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354650       | 07/31/2026 | GENESIS TECHNOLOGIES INC             | \$12,500.00 | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |

## Decatur School District #61

## Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 7/31/2026

From Check: 354583

From Voucher: 1023

To Date: 7/31/2026

To Check: 354770

To Voucher: 1023

| Check Number | Date       | Payee                               | Amount       | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|-------------------------------------|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 354651       | 07/31/2026 | GEYER INSTRUCTIONAL PRODUCTS        | \$1,437.78   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354652       | 07/31/2026 | GLOBAL WATER TECHNOLOGY NC          | \$3,750.00   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354653       | 07/31/2026 | GOEDECKE                            | \$986.11     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354654       | 07/31/2026 | GOODHEART-WILLCOX CO INC            | \$23,712.26  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354655       | 07/31/2026 | GOPHER                              | \$21,399.40  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354656       | 07/31/2026 | GOVCONNECTION, INC..                | \$1,023.36   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354657       | 07/31/2026 | GRAFTON INTEGRATED HEALTH NETWORK   | \$2,653.84   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354658       | 07/31/2026 | GRAINGER                            | \$3,357.76   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354659       | 07/31/2026 | HAND2MIND                           | \$196.90     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354660       | 07/31/2026 | HELENA AGRI-ENTERPRISES, LLC        | \$2,660.40   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354661       | 07/31/2026 | HERALD & REVIEW/COLUMN SOFTWARE PBC | \$35.58      | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354662       | 07/31/2026 | HOPE                                | \$16,613.59  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354663       | 07/31/2026 | HOUGHTON MIFFLIN HARCOURT           | \$52,771.13  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354664       | 07/31/2026 | HUB INTERNATIONAL MIDWEST LIMITED   | \$157,225.00 | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354665       | 07/31/2026 | IL HEARTLAND & LIBRARY SYSTEM       | \$22,112.85  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354666       | 07/31/2026 | IL HEARTLAND & LIBRARY SYSTEM/OCLC  | \$248.06     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354667       | 07/31/2026 | IMCO UTILITY SUPPLY                 | \$327.16     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354668       | 07/31/2026 | IML SECURITY SUPPLY                 | \$1,669.49   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354669       | 07/31/2026 | INCLUSIVE TLC                       | \$250.00     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354670       | 07/31/2026 | INDUSTRIAL 4 LESS                   | \$2,218.59   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354671       | 07/31/2026 | INSPIRE TO CREATE                   | \$214.16     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |

## Decatur School District #61

## Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 7/31/2026

From Check: 354583

From Voucher: 1023

To Date: 7/31/2026

To Check: 354770

To Voucher: 1023

| Check Number | Date       | Payee                                    | Amount       | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|------------------------------------------|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 354672       | 07/31/2026 | INSTITUTE FOR MULTI-SENSORY EDUCATION    | \$38,425.00  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354673       | 07/31/2026 | IXL LEARNING INC                         | \$102,975.00 | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354674       | 07/31/2026 | JACKSON FORD INC                         | \$358.32     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354675       | 07/31/2026 | JUDGE ROTENBERG EDUCATIONAL CENTER       | \$31,828.83  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354676       | 07/31/2026 | K-LOG, INC.                              | \$7,463.65   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354677       | 07/31/2026 | K12 CONSULTANTS                          | \$38,678.95  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354678       | 07/31/2026 | KAPLAN FULFILLMENT CENTER                | \$609.66     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354679       | 07/31/2026 | KENNEY'S ACE HARDWARE                    | \$200.91     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354680       | 07/31/2026 | KIDS IMMERSION LLC                       | \$479.00     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354681       | 07/31/2026 | KOCH AIR LLC                             | \$2,142.51   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354682       | 07/31/2026 | LAKESHORE LEARNING MATERIALS LLC         | \$19,237.45  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354683       | 07/31/2026 | LAMAR ADVERTISING OF DECATUR             | \$2,900.00   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354684       | 07/31/2026 | LEAGUE OUTFITTERS                        | \$725.99     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354685       | 07/31/2026 | LEARNING A - Z                           | \$574.00     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354686       | 07/31/2026 | LEMARK SERVICES                          | \$3,880.15   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354687       | 07/31/2026 | LIMESTONE COMMUNITY HIGH SCHOOL DIST#310 | \$5,005.00   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354688       | 07/31/2026 | LOGIC OF ENGLISH                         | \$68.18      | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354689       | 07/31/2026 | LOWES OF DECATUR                         | \$36.80      | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354690       | 07/31/2026 | MACON PIATT REGIONAL OFFICE OF ED        | \$308,550.00 | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354691       | 07/31/2026 | MANGRUM-STRICHART LEARNING RESOURCES     | \$911.90     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354692       | 07/31/2026 | MARTIN ENGINEERING COMPANY               | \$3,630.00   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |

## Decatur School District #61

## Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 7/31/2026

To Date: 7/31/2026

From Check: 354583

To Check: 354770

From Voucher: 1023

To Voucher: 1023

| Check Number | Date       | Payee                                    | Amount      | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|------------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 354693       | 07/31/2026 | MATHEMATICS AND PROBLEM SOLVING LLC      | \$629.50    | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354694       | 07/31/2026 | MAVERIK MARKETING                        | \$429.85    | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354695       | 07/31/2026 | MCGRAW-HILL EDUCATION                    | \$6,500.29  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354696       | 07/31/2026 | MENARDS                                  | \$6,688.03  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354697       | 07/31/2026 | MIDWEST CONSTRUCTION MATERIALS           | \$19.00     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354698       | 07/31/2026 | MILLER TRACY BRAUN FUNK & MILLER         | \$22,517.65 | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354699       | 07/31/2026 | MILLIKIN UNIVERSITY                      | \$100.00    | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354700       | 07/31/2026 | MONTESSORI OUTLET                        | \$98.27     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354701       | 07/31/2026 | MORGAN DISTRIBUTING INC                  | \$33,716.95 | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354702       | 07/31/2026 | MPS                                      | \$3,963.47  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354703       | 07/31/2026 | MTI DISTRIBUTING INC                     | \$486.26    | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354704       | 07/31/2026 | NEURO-RESTORATIVE                        | \$97,542.59 | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354705       | 07/31/2026 | NINJA LIFE HACKS                         | \$299.96    | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354706       | 07/31/2026 | NOVEL IDEAS BOOK STORE                   | \$191.00    | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354707       | 07/31/2026 | O'REILLY AUTO PARTS                      | \$1,375.12  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354708       | 07/31/2026 | OCONOMOWOC DEVELOPMENTAL TRAINING CENTER | \$24,634.95 | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354709       | 07/31/2026 | OFFICESUPPLY.COM                         | \$13,669.96 | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354710       | 07/31/2026 | OMNITRACS LLC                            | \$3,774.96  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354711       | 07/31/2026 | OTIS ELEVATOR COMPANY                    | \$22,631.13 | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354712       | 07/31/2026 | PEARSON.                                 | \$12,532.47 | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354713       | 07/31/2026 | PILGRIM SUPPLY INC.                      | \$1,271.00  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354714       | 07/31/2026 | PLAYLEARN                                | \$260.00    | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |

## Decatur School District #61

## Check Listing

Fiscal Year: 2026-2027

## Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 7/31/2026

To Date: 7/31/2026

From Check: 354583

To Check: 354770

From Voucher: 1023

To Voucher: 1023

| Check Number | Date       | Payee                                     | Amount       | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|-------------------------------------------|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 354715       | 07/31/2026 | PRESENCE LEARNING INC                     | \$5,000.00   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354716       | 07/31/2026 | PRESIDIO NETWORKED<br>SOLUTIONS GROUP LLC | \$26,138.19  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354717       | 07/31/2026 | PRIMO DESIGNS                             | \$920.00     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354718       | 07/31/2026 | PROMAXIMA MANUFACTURING.<br>LTD           | \$1,182.94   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354719       | 07/31/2026 | PURITAN SPRINGS WATER                     | \$199.42     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354720       | 07/31/2026 | QUAVERED.COM                              | \$24,900.00  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354721       | 07/31/2026 | R D MCMILLEN ENTERPRISES                  | \$1,440.32   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354722       | 07/31/2026 | R P LUMBER                                | \$59.94      | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354723       | 07/31/2026 | RAINBOW RESOURCE CENTER,<br>INC           | \$125.79     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354724       | 07/31/2026 | RAPTOR TECHNOLOGIES, LLC                  | \$14,773.50  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354725       | 07/31/2026 | REALLY GOOD STUFF                         | \$479.85     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354726       | 07/31/2026 | REXX DISCOUNT BATTERY SALES               | \$89.90      | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354727       | 07/31/2026 | ROGERS SUPPLY CO INC                      | \$223.30     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354728       | 07/31/2026 | S J SMITH WELDING SUPPLY                  | \$133.46     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354729       | 07/31/2026 | SCHOLASTIC INC.                           | \$8,475.53   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354730       | 07/31/2026 | SCHOOL HEALTH CORP                        | \$994.36     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354731       | 07/31/2026 | SCHOOL SPECIALTY, LLC                     | \$2,903.23   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354732       | 07/31/2026 | SCHOOL SUPPLY BOXES                       | \$167,449.08 | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354733       | 07/31/2026 | SCHOOLMART                                | \$803.16     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354734       | 07/31/2026 | SCHOOLMINT INC                            | \$12,182.63  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354735       | 07/31/2026 | SHERWIN-WILLIAMS CO                       | \$1,613.73   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354736       | 07/31/2026 | SKULLS UNLIMITED<br>INTERNATIONAL INC     | \$317.80     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |

## Decatur School District #61

## Check Listing

Fiscal Year: 2026-2027

## Criteria:

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To Date: 7/31/2026

From Check: 354583

To Check: 354770

From Voucher: 1023

To Voucher: 1023

| Check Number | Date       | Payee                                    | Amount       | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|------------------------------------------|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 354737       | 07/31/2026 | SNAP! MOBILE INC                         | \$2,650.00   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354738       | 07/31/2026 | SOFTWARE ONE INC                         | \$108,389.45 | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354739       | 07/31/2026 | SOUTH SIDE CONTROL SUPPLY                | \$11,820.24  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354740       | 07/31/2026 | SPECIAL EDUC SVCS                        | \$281,733.56 | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354741       | 07/31/2026 | SPECIAL EDUCATION SERVICES               | \$82,131.33  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354742       | 07/31/2026 | SPECIAL EDUCATION SERVICES.              | \$3,274.48   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354743       | 07/31/2026 | SPECIAL SCHOOL DISTRICT -ST LOUIS COUNTY | \$1,018.88   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354744       | 07/31/2026 | SPECIALIZED EDUCATION OF ILLINOIS INC    | \$2,652.12   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354745       | 07/31/2026 | SPRINGFIELD OVERHEAD DOORS INC           | \$24,999.00  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354746       | 07/31/2026 | STAGES LEARNING                          | \$397.79     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354747       | 07/31/2026 | STAPLES INC                              | \$10,262.90  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354748       | 07/31/2026 | STOLLEY TERMITE & PEST CONTROL           | \$300.00     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354749       | 07/31/2026 | STRIGLOS                                 | \$4,741.71   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354750       | 07/31/2026 | STUDENTS OF HISTORY, INC                 | \$300.00     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354751       | 07/31/2026 | SUNBELT RENTALS                          | \$164.35     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354752       | 07/31/2026 | SWANN SPECIAL CARE CENTER                | \$17,586.72  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354753       | 07/31/2026 | TEACHER DIRECT                           | \$124.84     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354754       | 07/31/2026 | TEACHER SYNERGY, LLC                     | \$378.47     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354755       | 07/31/2026 | TELUS HEALTH (US) LTD                    | \$2,191.91   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354756       | 07/31/2026 | THE BABY FOLD                            | \$7,281.92   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354757       | 07/31/2026 | THE MUSIC SHOPPE OF NORMAL INC           | \$9,013.49   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |

## Decatur School District #61

## Check Listing

Fiscal Year: 2026-2027

## Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 7/31/2026

From Check: 354583

From Voucher: 1023

To Date: 7/31/2026

To Check: 354770

To Voucher: 1023

| Check Number | Date       | Payee                               | Amount       | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|-------------------------------------|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 354758       | 07/31/2026 | TMI-ASG AFTERMARKET SOLUTIONS GROUP | \$12,626.72  | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354759       | 07/31/2026 | TOP QUALITY ROOFING CO              | \$170,874.00 | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354760       | 07/31/2026 | ULINE                               | \$4,803.15   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354761       | 07/31/2026 | UNITED PARCEL SERVICE               | \$219.80     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354762       | 07/31/2026 | VARITRONICS, LLC.                   | \$1,809.50   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354763       | 07/31/2026 | VELOCITY EHS                        | \$8,818.96   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354764       | 07/31/2026 | VENTRIS LEARNING                    | \$3,117.50   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354765       | 07/31/2026 | W.W. NORTON & COMPANY               | \$1,404.00   | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354766       | 07/31/2026 | WAGNER PORTRAIT GROUP               | \$105.30     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354767       | 07/31/2026 | WALLENDER-DEDMAN PRINTING INC       | \$895.00     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354768       | 07/31/2026 | WEST MUSIC COMPANY                  | \$484.99     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354769       | 07/31/2026 | WHOLE PHONICS                       | \$368.50     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |
| 354770       | 07/31/2026 | WOARE BUILDERS SUPPLY CO            | \$408.00     | 1023    | Printed | Expense | <input type="checkbox"/> |            |           |

Total Amount: \$2,646,607.25

End of Report

## Decatur School District #61

### Void Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: CONSOLIDATED ACCOUNT 2 2892733

From Date: 07/01/2026

To Date: 07/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date       | Payee             | Amount     | Voucher | Status | Type    | Cleared?                            | Clear Date | Void Date  |
|--------------|------------|-------------------|------------|---------|--------|---------|-------------------------------------|------------|------------|
| 354299       | 06/26/2026 | ROSEN PLAZA HOTEL | \$5,658.60 | 1484    | Void   | Expense | <input checked="" type="checkbox"/> | 07/30/2026 | 07/30/2026 |

Total Amount: \$5,658.60

End of Report

**DISBURSEMENTS VIA ACH  
JULY 2026**

|                                            |             |
|--------------------------------------------|-------------|
| <b>TSA Consulting Group, Inc.</b>          |             |
| Tax Sheltered 403b/457 Contributions       | \$37,082.23 |
| Tax Sheltered 403b/457 Contributions       | \$36,552.09 |
| <b>Illinois Department of Revenue</b>      |             |
| Illinois Income Tax Withholding            | 96,195.67   |
| Illinois Income Tax Withholding            | 96,069.18   |
| Illinois Income Tax Withholding            | 233.24      |
| <b>Internal Revenue Service</b>            |             |
| Federal Payroll Taxes                      | 320,588.98  |
| Federal Payroll Taxes                      | 320,719.83  |
| Federal Payroll Taxes                      | 1,246.47    |
| <b>Teacher Retirement System</b>           |             |
| Member & Employee Contributions            | 250,000.43  |
| Member & Employee Contributions            | 171,505.31  |
| Member & Employee Contributions            | 130,003.34  |
| Member & Employee Contributions            | 125,057.57  |
| Member & Employee Contributions            | 118,593.57  |
| Health Insurance Security                  | 40,971.41   |
| Health Insurance Security                  | 28,107.08   |
| Health Insurance Security                  | 21,305.41   |
| Health Insurance Security                  | 20,494.95   |
| Health Insurance Security                  | 19,435.59   |
| IL Supplemental Savings Plan Contributions | 7,261.33    |
| IL Supplemental Savings Plan Contributions | 539.38      |
| IL Supplemental Savings Plan Contributions | 5,809.65    |
| IL Supplemental Savings Plan Contributions | 539.38      |
| IL Supplemental Savings Plan Contributions | 5,772.05    |
| <b>Illinois Municipal Retirement</b>       |             |
| Member & Employer Contributions            | 0.00        |
| <b>Illinois State Disbursement Unit</b>    |             |
| Child Support Payments                     | 4,641.61    |
| Child Support Payments                     | 5,744.89    |
| <b>Bank of Montreal</b>                    |             |
| Procurement Card Payment                   | 15,910.85   |

**DISBURSEMENTS VIA FUND TRANSFERS**

|                        |              |
|------------------------|--------------|
| PP #27 Payroll         | 1,316,940.30 |
| PP #2701 Payroll       | 541.32       |
| PP #01 Payroll (FY27)  | 379,046.92   |
| PP #110 Payroll (FY27) | 548.04       |
| PP #28 Payroll         | 1,057,937.01 |
| PP #02 Payroll (FY27)  | 604,687.31   |
| PP #210 Payroll (FY27) | 637.15       |
| PP #212 Payroll (FY27) | 3,609.72     |

**DISBURSEMENTS VIA ACCOUNTING ENTRY**

From: Decatur Public Schools      To: Macon Piatt Special Education District  
Tuition - June 2026

From: Macon Piatt Special Education District      To: Decatur Public Schools  
Accounting & Rental Fees - 2nd semester



## Board of Education Decatur Public School District #61

|                                                                                                      |                                                 |
|------------------------------------------------------------------------------------------------------|-------------------------------------------------|
| <b>Date:</b> August 18, 2026                                                                         | <b>Subject:</b> Personnel Action                |
| <b>Initiated By:</b> Monica L Wilks, Director of Human Resources, and the Human Resources Department | <b>Attachments:</b> 5 Pages of Personnel Action |
| <b>Reviewed By:</b> Dr. Nicole Moody, Superintendent                                                 |                                                 |

**BACKGROUND INFORMATION:**

Per Board Policy 5:30: Hiring Process and Criteria – The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with School board policy on equal employment opportunities and minority recruitment.

**CURRENT CONSIDERATIONS:**

All offers of employment are contingent upon the approval of the Board of Education. Accordingly, anyone who is offered and begins employment prior to the approval of the Board of Education understands that they will do so as a substitute. If the approval of the Board of Education is obtained, these substitutes will then be made whole retroactive to their first day of employment.

**FINANCIAL CONSIDERATIONS:**

These positions are in the budget.

**STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve all Personnel Action Items as presented.

**RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

**BOARD ACTION:**\_\_\_\_\_

**To: Board of Education**  
**From: Monica L Wilks, Director of Human Resources**  
**Date: August 12, 2026**  
**Board Date: August 18, 2026**  
**Re: Personnel Action**

**EMPLOYMENT RECOMMENDATIONS**

**TEACHERS:**

| Name             | Position                                 | Effective Date  |
|------------------|------------------------------------------|-----------------|
| Karly Calhoun    | Social Worker, Baum                      | August 10, 2026 |
| Emily Hamilton   | Grade 5, Johns Hill                      | August 10, 2026 |
| Michael Lynch    | Grade 6, Baum                            | August 10, 2026 |
| Ashley Kaylor    | Grade 3, Muffley                         | August 10, 2026 |
| Dawn Mann        | Middle School Math, Dennis               | August 10, 2026 |
| Abigail Rutledge | Grade 3, Ellsworth Dansby                | August 11, 2026 |
| Lauren Skinner   | .6 FTE Speech Language Pathologist, Baum | August 10, 2026 |

**TEACHING ASSISTANTS:**

| Name              | Position                                                     | Effective Date  |
|-------------------|--------------------------------------------------------------|-----------------|
| Brenae Askew      | Grade 1 Assistant, Parsons, 6 hours per day                  | August 11, 2026 |
| Jennifer Bingaman | Special Ed Assistant, Dennis, 6 hours per day                | August 7, 2026  |
| Alexander Burnham | Transition Room Assistant, Dennis, 6 hours per day           | August 7, 2026  |
| Kaylee Conder     | Grade 2 Assistant, Hope Academy, 6 hours per day             | August 7, 2026  |
| Hannah Godsey     | Life Skills Assistant, Hope Academy, 6 hours per day         | August 7, 2026  |
| Bryce Robison     | Pre K Assistant, Pershing, 6.5 hours per day                 | August 11, 2026 |
| Kayla Smith       | SELA Assistant, SELA, 6 hours per day                        | August 7, 2026  |
| Blake Tippitt     | Essential Skills Assistant, Hope Academy, 6.25 hours per day | August 10, 2026 |

|                |                                                           |                 |
|----------------|-----------------------------------------------------------|-----------------|
| Patsy Woodland | Montessori Assistant, Montessori Academy, 6 hours per day | August 12, 2026 |
| Derrica Young  | Grade 2 Assistant, Hope Academy, 6 hours per day          | August 7, 2026  |

**OFFICE PERSONNEL:**

| Name           | Position                         | Effective Date  |
|----------------|----------------------------------|-----------------|
| Kaitlyn Zander | Secretary to the Principal, Baum | August 10, 2026 |

**SCHEDULE B:**

| Name                | Position                                                | Effective Date  |
|---------------------|---------------------------------------------------------|-----------------|
| Christopher Bonuedi | Assistant Boys Soccer Coach, Eisenhower/MacArthur Co Op | August 10, 2026 |
| Malik Hackney       | Assistant Baseball Coach, Stephen Decatur               | August 13, 2026 |
| Lonnell Lowery      | 7th Grade Boys Basketball Coach, Ellsworth Dansby       | October 1, 2026 |

**TRANSFERS**

**TEACHERS:**

| Name               | Position                                                                                     | Effective Date    |
|--------------------|----------------------------------------------------------------------------------------------|-------------------|
| Janarra Beals      | From Cross Categorical, Montessori Academy to Cross Categorical, Muffley                     | August 17, 2026   |
| Paula Gruen        | From Kindergarten, Dennis to Cross Categorical, Dennis                                       | September 1, 2026 |
| Ashley Kaylor      | From Grade 3, Muffley to Grade 6, Muffley                                                    | August 10, 2026   |
| Beth McCann        | From Grade 5, Dennis to Curriculum and Instruction Coordinator, PDI                          | August 10, 2026   |
| Jacquelyn Rickey   | From Counselor, MacArthur to Counselor, Eisenhower                                           | August 10, 2026   |
| Rebecca Throneburg | From .4 FTE Speech Language Pathologist, Muffley to .4 FTE Speech Language Pathologist, Baum | August 10, 2026   |

**OFFICE PERSONNEL:**

| Name       | Position                                                           | Effective Date  |
|------------|--------------------------------------------------------------------|-----------------|
| Amy Creath | From Pre K-8 Secretary, Franklin Grove to Payroll Analyst, Payroll | August 31, 2026 |

**TEACHING ASSISTANTS:**

| Name               | Position                                                                                                                 | Effective Date  |
|--------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------|
| Cortnee Cooley     | From Special Ed Assistant, Parsons, 6 hours per day to Special Ed Assistant, Hope Academy, 6 hours per day               | August 10, 2026 |
| Alison Helm        | From Special Ed Assistant, Baum, 6 hours per day to Montessori Assistant, Montessori Academy, 6 hours per day            | August 7, 2026  |
| Holly Houser       | From Special Ed One on One Assistant, Parsons, 6 hours per day to Special Ed One on One Assistant, Baum, 6 hours per day | August 7, 2026  |
| Krissty Jackson    | From Special Ed Assistant, Parsons, 6 hours per day to Cross Categorical Assistant, Franklin Grove, 6 hours per day      | August 11, 2026 |
| Dejuan Morgan      | From Transition Room Assistant, Muffley, 6 hours per day to SED Assistant, Eisenhower, 6.5 hours per day                 | August 24, 2026 |
| Kyle Peer          | From K/2 Assistant, Dennis, 6 hours per day to Kindergarten Assistant, Baum, 6 hours per day                             | August 7, 2026  |
| Iman Wilson-Walker | From Grade 3 Assistant, Ellsworth Dansby, 6 hours per day to K/2 Assistant, Ellsworth Dansby, 6 hours per day            | August 11, 2026 |

**CATEGORY CHANGE**

| Name          | Position                                                                                                                    | Effective Date  |
|---------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------|
| Emily Burcham | From Parent Educator, Pershing (OUTREACH) to District Truancy & Homeless Liaison, Student Services (ADMINISTRATIVE SUPPORT) | August 17, 2026 |

**TRANSFER CORRECTION****TEACHERS:**

| Name                | Position                                      | Effective Date  |
|---------------------|-----------------------------------------------|-----------------|
| Christopher Bonuedi | From Math, Stephen Decatur to Math, MacArthur | August 10, 2026 |

**RESIGNATIONS****TEACHERS:**

| Name         | Position                                  | Effective Date |
|--------------|-------------------------------------------|----------------|
| Kelsey Beck  | Kindergarten, Dennis                      | August 5, 2026 |
| Hannah Gruen | Grade 2, Dennis                           | July 31, 2026  |
| Meagan Novak | Curriculum & Instruction Coordinator, PDI | August 4, 2026 |

**ADMINISTRATIVE SUPPORT:**

| Name         | Position                                    | Effective Date  |
|--------------|---------------------------------------------|-----------------|
| Joanne Gavin | Occupational Therapy Assistant, Macon Piatt | October 2, 2026 |

**TEACHING ASSISTANTS:**

| Name           | Position                        | Effective Date |
|----------------|---------------------------------|----------------|
| Georgina Byars | Special Ed Assistant, MacArthur | August 7, 2026 |
| Corey Dial     | Special Ed Assistant, MacArthur | August 3, 2026 |
| Myrenna Manley | K/2 Assistant, Ellsworth Dansby | July 29, 2026  |

**OFFICE PERSONNEL:**

| Name            | Position                   | Effective Date |
|-----------------|----------------------------|----------------|
| Mariah Crawford | Pre K-8 Secretary, Muffley | July 31, 2026  |

**SECURITY PERSONNEL:**

| Name               | Position                      | Effective Date    |
|--------------------|-------------------------------|-------------------|
| Antwane McClelland | Security Office, Hope Academy | September 9, 2026 |

**CUSTODIAN:**

| Name       | Position                                                  | Effective Date  |
|------------|-----------------------------------------------------------|-----------------|
| Lisa Yazel | 2nd Shift Custodian, Buildings & Grounds/Student Services | August 19, 2026 |

**SCHEDULE B:**

| Name          | Position                                    | Effective Date  |
|---------------|---------------------------------------------|-----------------|
| Blake Faith   | 7th Grade Boys Basketball Coach, Dennis     | July 29, 2026   |
| Fred Jackson  | Assistant Girls Basketball Coach, MacArthur | July 31, 2026   |
| Daniel Peters | Assistant Volleyball Coach, MacArthur       | August 10, 2026 |

**RETIREMENT**

**TEACHING ASSISTANT:**

| Name          | Position                         | Effective Date  |
|---------------|----------------------------------|-----------------|
| Linda Gaffron | Braillist Assistant, Macon Piatt | October 2, 2026 |

**COMPENSATION:**

- The following staff member should be compensated **\$2,000.00** for the X-Step for her years of service to Decatur Public Schools:  
Linda Gaffron

To: Dr Nicole Moody, Superintendent  
From: Monica L Wilks, Director of Human Resources  
Date: August 18, 2026  
Re: Administrative Recommendation

The following person is recommended for the position of Director of Communications and Public Relations at Keil

Alyssa Patrick

Education:  
2014 B.S. Broadcast & Digital Journalism, Syracuse University,  
Syracuse, NY

Experience:  
2021 – present News Anchor/Reporter, Gray Media-WAND TV, Decatur, IL  
2018 – 2021 News Anchor/Reporter/Producer, Sinclair Broadcast Inc-  
KDBC/KFOX-TV, El Paso, TX  
2015 – 2018 News Anchor/Reporter, Nexstar/WOWK-TV, Charleston, WV

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For payroll purposes only

Effective: August 31, 2026

Pro-rated Yes: X No: Step 13

Base: \$119,336.00 Number of full contract days: 261  
TRS: as allowable

Pro-rated contract Number of pro-rated contract days: 218  
Base: \$99,700.34  
TRS: as allowable

Certified Number:

Account Number:

Salary Approved \_\_\_\_\_

Date \_\_\_\_\_

## **DIRECTOR OF COMMUNICATIONS AND PUBLIC RELATION'S CONTRACT**

### **Fiscal Year 2026-2027**

This Contract made between the Board of Education of Decatur Public School District No.61, Decatur, Illinois (hereinafter “the Board”) and **Alyssa Patrick**, (hereinafter “the Director of Communications and Public Relations”), ratified at the meeting of the Board held on **August 18, 2026**, as found in the minutes of that meeting.

#### **IT IS AGREED:**

**1. Employment.** The Director of Communications and Public Relations is hereby hired and retained for the extended contract term of August 31, 2026 to June 30, 2027, as the Director of Communications and Public Relations for the District.

**2. Duties.** The duties and responsibilities of the Director of Communications and Public Relations shall be all those duties incident to the office of the Director of Communications and Public Relations as set forth in the job description, a copy of which can be found in the employee's personnel file; those obligations imposed by the law of the State of Illinois upon the Director of Communications and Public Relations; and to perform such other duties normally performed by the Director of Communications and Public Relations as from time to time may be assigned to the Director of Communications and Public Relations by the Superintendent of Schools, Assistant Superintendent(s) or the Board. The work day, work year, contract year and holidays and holiday pay for the Director of Communications and Public Relations shall be as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (October 14, 2025).

**3. Salary.** The Board shall set the Director of Communications and Public Relation's salary. For the periods from August 31, 2026 to June 30, 2027, the Director of Communications and Public Relations shall be paid such annual salary as may be agreed to by the Board, but in no case less than the salary for the preceding year. The 2025-2026 fiscal year the amount of the Director of Communications and Public Relation's salary is **One Hundred Nineteen Thousand Three Hundred Thirty-Six Dollars and no/100 (\$119,336.00)** per annum, which salary shall be prorated for the period of August 31, 2026 to June 30, 2027 for the partial year's work to the sum of **Ninety-Nine Thousand Seven Hundred Dollars and 34/100 (\$99,700.34)**. The Director of Communications and Public Relations hereby agrees to devote such time, skill, labor and attention to her employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of the Director of Communications and Public Relations for the school district and the Board as set forth in this Contract. The annual salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to other licensed members of the professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of a Board approved amendment and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with the Director of Communications and Public Relations, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board approved amendment.

**4. Pension.** In addition to the salary of the Executive Director as set forth hereinabove in paragraph 3, the Board shall pay 4.71204% of the salary set forth in paragraph 3 (or 4.5% deducted from the resulting gross. The resulting gross shall be computed by adding the salary in paragraph 3 to 4.71204% of the salary paragraph 3) as an employer paid pension contribution consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36. Such payments shall be considered for this contract, shall be creditable earnings for purposes of the Illinois Municipal Retirement Fund pension calculations and the Executive Director did not have the option of choosing to receive such an amount directly instead of having such contribution paid by the employer to the Illinois Municipal Retirement Fund.

**5. Evaluation.** Annually, but no later than March 1st of each year, the Assistant Superintendent or designee shall review with the Director of Communications and Public Relations, progress toward established goals and working relationships among the Superintendent, the District leadership team, other administrative personnel, the faculty, the staff and the community, and shall consider the Director of Communications and Public Relations' annual salary for the next subsequent year (if any). A summary of the evaluation will be provided to the Director of Communications and Public Relations in writing within 30 days following the evaluation, pursuant to the District's evaluation plan for Administrators.

**6. License.** The Director of Communications and Public Relations shall furnish to the Board during the term of this Contract, a valid and appropriate license to act as the Director of Communications and Public Relations in accordance with the laws of the State of Illinois and as directed by the Board.

**7. Other Work.** Permission will be granted in advance by the Superintendent. The Director of Communications and Public Relations may undertake consultative work, speaking engagements, writing, lecturing, college or university teaching, and other professional duties and obligations provided that these activities do not interfere with the effective performance of job duties. The Director of Communications and Public Relations shall have the responsibility to discuss with the Superintendent and mutually agree to such outside activity in a timely fashion.

**8. Discharge for Good Cause.** Throughout the term of this Contract, the Director of Communications and Public Relations shall be subject to discharge for good cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that the Director of Communications and Public Relations shall have the right to service of written charges, notice of hearing and a hearing before the Board. If the Director of Communications and Public Relations chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by the Director of Communications and Public Relations. Failure to comply with the terms and conditions of this Contract shall also be sufficient cause for purposes of discharge as provided in this Contract.

**9. Termination by Contract.** During the term of this Contract, the Board and the Director of Communications and Public Relations may mutually agree, in writing, to terminate this Contract. The termination, reassignment and/or reclassification at the end of the term of this Contract shall be as provided by law.

**10. Referrals to the Director of Communications and Public Relations.** The Board collectively and individually and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to the Director of Communications and Public Relations for study and recommendation.

**11. Professional Activities.** The Director of Communications and Public Relations shall be encouraged to attend appropriate professional meetings at the local, state, and national levels. Within budget constraints, such costs of attendance shall be paid by the Board upon receipt of a full, itemized account of such costs.

**12. Reimbursement for Use of Personal Car.** The Board shall pay the Internal Revenue Service rate to the Director of Communications and Public Relations for vouchered reimbursable mileage expenses incurred by the Director of Communications and Public Relations while using the Director of Communications and Public Relation's personal vehicle for the conduct of approved District business. Reimbursement shall be pursuant to the District's policies, rules and regulations.

**13. Membership Dues.** The Board shall pay the cost of the Director of Communications and Public Relation's annual membership dues as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (October 14, 2025).

**14. Medical Insurance.** The Director of Communications and Public Relations shall be provided with medical insurance and medical insurance options as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (October 14, 2025).

**15. Life Insurance.** The Director of Communications and Public Relations shall be provided with life insurance as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (October 14, 2025).

**16. Vacation.** The Director of Communications and Public Relations shall be provided with vacation days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (October 14, 2025).

**17. Sick Leave and Personal Leave.** The Director of Communications and Public Relations shall be provided with sick leave and personal leave days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (October 14, 2025).

**18. Disability.** Should the Director of Communications and Public Relations be unable to perform the duties and obligations of this Contract, by reason of illness, accident or other cause beyond the Director of Communications and Public Relation's control and such disability exists after the exhaustion of accumulated leave days and vacation days during any school year, the Board, in its discretion, may make a proportionate deduction from the salary stipulated. If such disability continues for sixty (60) days after the exhaustion of accumulated leave days (including

FMLA) and vacation days during any school year, or if such disability is permanent, irreparable or of such nature as to make the performance of the Director of Communications and Public Relations' duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate. The Director of Communications and Public Relations shall provide medical evidence of illness to the Board President upon request.

**19. Criminal Records Check.** Pursuant to 105 ILCS 5/10-21.9, Boards of Education are prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. If the fingerprint-based criminal records check required by Illinois law is not completed at the time this Contract is signed, and any subsequent investigation or report reveals there has been such a conviction, this Contract shall immediately become null and void.

**20. Employment History Review.** Pursuant to 105 ILCS 5/22-94, the Director of Communications and Public Relations shall submit to employee history review, and shall execute and deliver to the Board of Education all necessary consent and forms necessary to accomplish such task. If the Director of Communications and Public Relations fails to disclose necessary information, fails to complete and deliver appropriate forms upon demand, or if a subsequent employment history review reveals there has been a report or investigation that did not result in an unfounded or fabricated result, this Contract shall immediately become null and void.

**21. Notice.** Any notice required under this Contract shall be in writing and shall become effective on the day of mailing thereof by first class, registered or certified mail, postage prepaid, addressed:

To the Board:  
President, Board of Education

Decatur School District No. 61  
Keil Administration Building  
101 W. Cerro Gordo Street  
Decatur, Illinois 62523

To the Director of Communications and  
Public Relations:

Alyssa Patrick  
last known address

**22. Headings.** Paragraph headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between any such headings or numbers and the text of this Contract, the text shall control.

**23. Contract Extension.** At the end of any year of this Contract, the Board and the Director of Communications and Public Relations may mutually agree to extend the employment of the Director of Communications and Public Relations for a multi-year period of up to five (5) years. In such event, the Board shall take specific action to discontinue this Contract and enter into a multi-year Contract of Employment as allowed by law. Notwithstanding the foregoing, prior to April 1 of the year in which this Contract expires, the Board shall take action to extend or not to extend the terms of this Contract for one additional year, and shall notify the Director of

Communications and Public Relations in writing of such action. Failure of the Board to take such action shall extend this Contract for one (1) additional year.

**24. Copies of Contract.** This Contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

**25. Severability.** It is understood and agreed by the parties that if any part, term, or provision of this Contract is held by the courts to be illegal or in conflict with any law of the State of Illinois, the validity of remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Contract did not contain the particular part, term, or provision held to be invalid.

**26. Jurisdiction.** This Contract has been executed in the State of Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

**27. Complete Understanding.** This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements, and communications between the parties, whether oral or written.

**28. Relevant Law.** This Contract is authorized under the provisions of the Illinois School Code, 105 ILCS 5/10-23.8a.

**IN WITNESS WHEREOF,** the parties have caused this Contract to be executed in their respective names; and in the case of the Board, by its President and attested to by its Secretary, on the day and year first above written.

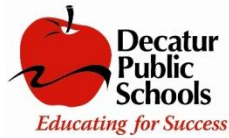
\_\_\_\_\_  
**Director of Communications and Public Relations**

**Board of Education  
Decatur Public School District No. 61**

By: \_\_\_\_\_  
**Board President**

**ATTEST:**

\_\_\_\_\_  
**Board Secretary**



## Board of Education Decatur Public School District #61

|                                                               |                                                        |
|---------------------------------------------------------------|--------------------------------------------------------|
| <b>Date:</b> August 18, 2026                                  | <b>Subject:</b> FY27 Administrator Salary Schedule     |
| <b>Initiated By:</b> Thomas Osborne, Chief Operations Officer | <b>Attachments:</b> FY27 Administrator Salary Schedule |
| <b>Reviewed By:</b> Dr. Nicole Moody, Superintendent          |                                                        |

**ACKGROUND INFORMATION:**

Board Policy 3:50 – General School Administration – *Administrative Personnel Other Than the Superintendent*, provides that Administration will make recommendations to the Board for salary adjustments annually during the March board meeting. The Board and administration deferred recommendations until the conclusion of multiple union contract negotiations.

**CURRENT CONSIDERATIONS:**

Step increase for Administrative Staff is 0.75%.

**FINANCIAL CONSIDERATIONS:**

The Salary Schedule, as presented, represents a 3.5% increase to the base pay salary in all positions for FY27.

**STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve the FY27 Administrator Salary Schedule as presented.

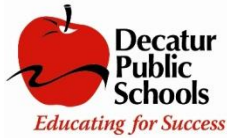
**RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

**BOARD ACTION:** \_\_\_\_\_

|                                            | 1         | 2         | 3         | 4         | 5         | 6         | 7         | 8         | 9         | 10        | 11        | 12        | 13        | 14        |
|--------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ASST SUPERINTENDENT                        | \$161,850 | \$163,064 | \$164,287 | \$165,519 | \$166,761 | \$168,011 | \$169,271 | \$170,541 | \$171,820 | \$173,109 | \$174,407 | \$175,715 | \$177,033 | \$178,361 |
| CHIEF OPERATIONS OFFICER                   | \$161,850 | \$163,064 | \$164,287 | \$165,519 | \$166,761 | \$168,011 | \$169,271 | \$170,541 | \$171,820 | \$173,109 | \$174,407 | \$175,715 | \$177,033 | \$178,361 |
| EXEC DIRECTOR: INNOVATIVE PROGRAMS         | \$133,296 | \$134,295 | \$135,303 | \$136,317 | \$137,340 | \$138,370 | \$139,407 | \$140,453 | \$141,506 | \$142,568 | \$143,637 | \$144,714 | \$145,800 | \$146,893 |
| DIRECTOR: HUMAN RESOURCES                  | \$151,217 | \$152,351 | \$153,493 | \$154,645 | \$155,804 | \$156,973 | \$158,150 | \$159,336 | \$160,531 | \$161,735 | \$162,948 | \$164,170 | \$165,402 | \$166,642 |
| DIRECTOR: P12 TEACH/LEARN                  | \$129,860 | \$130,834 | \$131,816 | \$132,804 | \$133,800 | \$134,804 | \$135,815 | \$136,833 | \$137,860 | \$138,894 | \$139,935 | \$140,985 | \$142,042 | \$143,108 |
| DIRECTOR: STUDENT SERVICES                 | \$129,860 | \$130,834 | \$131,816 | \$132,804 | \$133,800 | \$134,804 | \$135,815 | \$136,833 | \$137,860 | \$138,894 | \$139,935 | \$140,985 | \$142,042 | \$143,108 |
| DIRECTOR: INFORMATION TECHNOLOGY           | \$115,598 | \$116,465 | \$117,339 | \$118,219 | \$119,105 | \$119,999 | \$120,899 | \$121,805 | \$122,719 | \$123,639 | \$124,567 | \$125,501 | \$126,442 | \$127,390 |
| ASST DIRECTOR: P12 TEACH/LEARN             | \$115,598 | \$116,465 | \$117,339 | \$118,219 | \$119,105 | \$119,999 | \$120,899 | \$121,805 | \$122,719 | \$123,639 | \$124,567 | \$125,501 | \$126,442 | \$127,390 |
| ASST DIRECTOR: FINANCE, GRANTS, AND PROJEC | \$115,598 | \$116,465 | \$117,339 | \$118,219 | \$119,105 | \$119,999 | \$120,899 | \$121,805 | \$122,719 | \$123,639 | \$124,567 | \$125,501 | \$126,442 | \$127,390 |
| DIRECTOR: BUILDINGS/GROUNDS                | \$118,056 | \$118,942 | \$119,834 | \$120,732 | \$121,638 | \$122,550 | \$123,469 | \$124,395 | \$125,328 | \$126,268 | \$127,215 | \$128,169 | \$129,131 | \$130,099 |
| DIRECTOR: DATA, RESEARCH, AND ACCOUNTABI   | \$118,056 | \$118,942 | \$119,834 | \$120,732 | \$121,638 | \$122,550 | \$123,469 | \$124,395 | \$125,328 | \$126,268 | \$127,215 | \$128,169 | \$129,131 | \$130,099 |
| COORDINATOR: HEALTH SERVICES               | \$112,949 | \$113,796 | \$114,649 | \$115,509 | \$116,375 | \$117,248 | \$118,127 | \$119,013 | \$119,906 | \$120,805 | \$121,711 | \$122,624 | \$123,544 | \$124,470 |
| SAFETY AND SECURITY ADMINISTRATOR          | \$112,949 | \$113,796 | \$114,649 | \$115,509 | \$116,375 | \$117,248 | \$118,127 | \$119,013 | \$119,906 | \$120,805 | \$121,711 | \$122,624 | \$123,544 | \$124,470 |
| DIRECTOR: COMMUNITY ENGAGEMENT             | \$112,949 | \$113,796 | \$114,649 | \$115,509 | \$116,375 | \$117,248 | \$118,127 | \$119,013 | \$119,906 | \$120,805 | \$121,711 | \$122,624 | \$123,544 | \$124,470 |
| PRINCIPAL: HIGH SCHOOL (12 MO)             | \$150,147 | \$151,274 | \$152,408 | \$153,551 | \$154,703 | \$155,863 | \$157,032 | \$158,210 | \$159,396 | \$160,592 | \$161,796 | \$163,010 | \$164,232 | \$165,464 |
| PRINCIPAL: MIDDLE SCHOOL (12 MO)           | \$117,928 | \$118,812 | \$119,703 | \$120,601 | \$121,506 | \$122,417 | \$123,335 | \$124,260 | \$125,192 | \$126,131 | \$127,077 | \$128,030 | \$128,990 | \$129,958 |
| PRINCIPAL: K8 (240)                        | \$108,170 | \$108,981 | \$109,799 | \$110,622 | \$111,452 | \$112,288 | \$113,130 | \$113,978 | \$114,833 | \$115,694 | \$116,562 | \$117,436 | \$118,317 | \$119,204 |
| PRINCIPAL: ELEMENTARY (240)                | \$107,280 | \$108,084 | \$108,895 | \$109,712 | \$110,535 | \$111,364 | \$112,199 | \$113,040 | \$113,888 | \$114,742 | \$115,603 | \$116,470 | \$117,343 | \$118,223 |
| PRINCIPAL: PREK (240)                      | \$107,280 | \$108,084 | \$108,895 | \$109,712 | \$110,535 | \$111,364 | \$112,199 | \$113,040 | \$113,888 | \$114,742 | \$115,603 | \$116,470 | \$117,343 | \$118,223 |
| PRINCIPAL: ALT ED HEAD OF BLDG (240)       | \$107,280 | \$108,084 | \$108,895 | \$109,712 | \$110,535 | \$111,364 | \$112,199 | \$113,040 | \$113,888 | \$114,742 | \$115,603 | \$116,470 | \$117,343 | \$118,223 |
| ASST PRINCIPAL: HS (12 MO)                 | \$100,772 | \$101,528 | \$102,289 | \$103,056 | \$103,829 | \$104,608 | \$105,392 | \$106,183 | \$106,979 | \$107,782 | \$108,590 | \$109,404 | \$110,225 | \$111,052 |
| ASST PRINCIPAL: MS (200)                   | \$85,590  | \$86,232  | \$86,879  | \$87,531  | \$88,187  | \$88,849  | \$89,515  | \$90,186  | \$90,863  | \$91,544  | \$92,231  | \$92,922  | \$93,619  | \$94,321  |
| ASST PRINCIPAL: K8 (200)                   | \$85,089  | \$85,728  | \$86,371  | \$87,018  | \$87,671  | \$88,328  | \$88,991  | \$89,658  | \$90,331  | \$91,008  | \$91,691  | \$92,379  | \$93,071  | \$93,769  |
| ASST PRINCIPAL: ELEMENTARY (200)           | \$84,847  | \$85,484  | \$86,125  | \$86,771  | \$87,421  | \$88,077  | \$88,738  | \$89,403  | \$90,074  | \$90,749  | \$91,430  | \$92,116  | \$92,806  | \$93,503  |
| ASST PRINCIPAL: PREK (200)                 | \$84,847  | \$85,484  | \$86,125  | \$86,771  | \$87,421  | \$88,077  | \$88,738  | \$89,403  | \$90,074  | \$90,749  | \$91,430  | \$92,116  | \$92,806  | \$93,503  |
| ASST PRINCIPAL: ALT ED (200)               | \$84,847  | \$85,484  | \$86,125  | \$86,771  | \$87,421  | \$88,077  | \$88,738  | \$89,403  | \$90,074  | \$90,749  | \$91,430  | \$92,116  | \$92,806  | \$93,503  |
| DEAN                                       | \$79,440  | \$80,036  | \$80,636  | \$81,241  | \$81,851  | \$82,464  | \$83,083  | \$83,706  | \$84,334  | \$84,966  | \$85,604  | \$86,246  | \$86,892  | \$87,544  |

| 15        | 16        | 17        | 18        | 19        | 20        | 21        | 22        | 23        | 24        | 25        | 26        | 27        | 28        | 29        | 30        |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| \$179,698 | \$181,046 | \$182,404 | \$183,772 | \$185,150 | \$186,539 | \$187,938 | \$189,347 | \$190,768 | \$192,198 | \$193,640 | \$195,092 | \$196,555 | \$198,029 | \$199,515 | \$201,011 |
| \$179,698 | \$181,046 | \$182,404 | \$183,772 | \$185,150 | \$186,539 | \$187,938 | \$189,347 | \$190,768 | \$192,198 | \$193,640 | \$195,092 | \$196,555 | \$198,029 | \$199,515 | \$201,011 |
| \$147,995 | \$149,105 | \$150,223 | \$151,350 | \$152,485 | \$153,628 | \$154,781 | \$155,942 | \$157,111 | \$158,289 | \$159,477 | \$160,673 | \$161,878 | \$163,092 | \$164,315 | \$165,547 |
| \$167,892 | \$169,151 | \$170,420 | \$171,698 | \$172,986 | \$174,283 | \$175,590 | \$176,907 | \$178,234 | \$179,571 | \$180,918 | \$182,274 | \$183,642 | \$185,019 | \$186,406 | \$187,805 |
| \$144,181 | \$145,262 | \$146,352 | \$147,449 | \$148,555 | \$149,669 | \$150,792 | \$151,923 | \$153,062 | \$154,210 | \$155,367 | \$156,532 | \$157,706 | \$158,889 | \$160,080 | \$161,281 |
| \$144,181 | \$145,262 | \$146,352 | \$147,449 | \$148,555 | \$149,669 | \$150,792 | \$151,923 | \$153,062 | \$154,210 | \$155,367 | \$156,532 | \$157,706 | \$158,889 | \$160,080 | \$161,281 |
| \$128,346 | \$129,308 | \$130,278 | \$131,255 | \$132,240 | \$133,231 | \$134,231 | \$135,237 | \$136,252 | \$137,274 | \$138,303 | \$139,340 | \$140,385 | \$141,438 | \$142,499 | \$143,568 |
| \$128,346 | \$129,308 | \$130,278 | \$131,255 | \$132,240 | \$133,231 | \$134,231 | \$135,237 | \$136,252 | \$137,274 | \$138,303 | \$139,340 | \$140,385 | \$141,438 | \$142,499 | \$143,568 |
| \$128,346 | \$129,308 | \$130,278 | \$131,255 | \$132,240 | \$133,231 | \$134,231 | \$135,237 | \$136,252 | \$137,274 | \$138,303 | \$139,340 | \$140,385 | \$141,438 | \$142,499 | \$143,568 |
| \$131,075 | \$132,058 | \$133,048 | \$134,046 | \$135,052 | \$136,065 | \$137,085 | \$138,113 | \$139,149 | \$140,193 | \$141,244 | \$142,303 | \$143,371 | \$144,446 | \$145,529 | \$146,621 |
| \$131,075 | \$132,058 | \$133,048 | \$134,046 | \$135,052 | \$136,065 | \$137,085 | \$138,113 | \$139,149 | \$140,193 | \$141,244 | \$142,303 | \$143,371 | \$144,446 | \$145,529 | \$146,621 |
| \$125,404 | \$126,345 | \$127,292 | \$128,247 | \$129,209 | \$130,178 | \$131,154 | \$132,138 | \$133,129 | \$134,127 | \$135,133 | \$136,147 | \$137,168 | \$138,196 | \$139,233 | \$140,277 |
| \$125,404 | \$126,345 | \$127,292 | \$128,247 | \$129,209 | \$130,178 | \$131,154 | \$132,138 | \$133,129 | \$134,127 | \$135,133 | \$136,147 | \$137,168 | \$138,196 | \$139,233 | \$140,277 |
| \$125,404 | \$126,345 | \$127,292 | \$128,247 | \$129,209 | \$130,178 | \$131,154 | \$132,138 | \$133,129 | \$134,127 | \$135,133 | \$136,147 | \$137,168 | \$138,196 | \$139,233 | \$140,277 |
| \$166,705 | \$167,955 | \$169,215 | \$170,484 | \$171,763 | \$173,051 | \$174,349 | \$175,656 | \$176,974 | \$178,301 | \$179,638 | \$180,986 | \$182,343 | \$183,711 | \$185,089 | \$186,477 |
| \$130,932 | \$131,914 | \$132,904 | \$133,901 | \$134,905 | \$135,917 | \$136,936 | \$137,963 | \$138,998 | \$140,040 | \$141,091 | \$142,149 | \$143,215 | \$144,289 | \$145,371 | \$146,461 |
| \$120,098 | \$120,999 | \$121,907 | \$122,821 | \$123,742 | \$124,670 | \$125,605 | \$126,547 | \$127,496 | \$128,453 | \$129,416 | \$130,387 | \$131,364 | \$132,350 | \$133,342 | \$134,342 |
| \$119,110 | \$120,003 | \$120,904 | \$121,810 | \$122,724 | \$123,644 | \$124,572 | \$125,506 | \$126,447 | \$127,396 | \$128,351 | \$129,314 | \$130,284 | \$131,261 | \$132,245 | \$133,237 |
| \$119,110 | \$120,003 | \$120,904 | \$121,810 | \$122,724 | \$123,644 | \$124,572 | \$125,506 | \$126,447 | \$127,396 | \$128,351 | \$129,314 | \$130,284 | \$131,261 | \$132,245 | \$133,237 |
| \$119,110 | \$120,003 | \$120,904 | \$121,810 | \$122,724 | \$123,644 | \$124,572 | \$125,506 | \$126,447 | \$127,396 | \$128,351 | \$129,314 | \$130,284 | \$131,261 | \$132,245 | \$133,237 |
| \$111,884 | \$112,724 | \$113,569 | \$114,421 | \$115,279 | \$116,143 | \$117,015 | \$117,892 | \$118,776 | \$119,667 | \$120,565 | \$121,469 | \$122,380 | \$123,298 | \$124,223 | \$125,154 |
| \$95,029  | \$95,742  | \$96,460  | \$97,183  | \$97,912  | \$98,646  | \$99,386  | \$100,132 | \$100,883 | \$101,639 | \$102,401 | \$103,169 | \$103,943 | \$104,723 | \$105,508 | \$106,300 |
| \$94,473  | \$95,181  | \$95,895  | \$96,614  | \$97,339  | \$98,069  | \$98,804  | \$99,546  | \$100,292 | \$101,044 | \$101,802 | \$102,566 | \$103,335 | \$104,110 | \$104,891 | \$105,677 |
| \$94,204  | \$94,910  | \$95,622  | \$96,339  | \$97,062  | \$97,790  | \$98,523  | \$99,262  | \$100,007 | \$100,757 | \$101,512 | \$102,274 | \$103,041 | \$103,814 | \$104,592 | \$105,377 |
| \$94,204  | \$94,910  | \$95,622  | \$96,339  | \$97,062  | \$97,790  | \$98,523  | \$99,262  | \$100,007 | \$100,757 | \$101,512 | \$102,274 | \$103,041 | \$103,814 | \$104,592 | \$105,377 |
| \$94,204  | \$94,910  | \$95,622  | \$96,339  | \$97,062  | \$97,790  | \$98,523  | \$99,262  | \$100,007 | \$100,757 | \$101,512 | \$102,274 | \$103,041 | \$103,814 | \$104,592 | \$105,377 |
| \$88,201  | \$88,862  | \$89,529  | \$90,200  | \$90,877  | \$91,558  | \$92,245  | \$92,937  | \$93,634  | \$94,336  | \$95,044  | \$95,756  | \$96,475  | \$97,198  | \$97,927  | \$98,662  |



## Board of Education Decatur Public School District #61

|                                                               |                                                                 |
|---------------------------------------------------------------|-----------------------------------------------------------------|
| <b>Date:</b> August 18, 2026                                  | <b>Subject:</b> FY27 Administrative Support Salary Schedule     |
| <b>Initiated By:</b> Thomas Osborne, Chief Operations Officer | <b>Attachments:</b> FY27 Administrative Support Salary Schedule |
| <b>Reviewed By:</b> Dr. Nicole Moody, Superintendent          |                                                                 |

**BACKGROUND INFORMATION:**

Board Policy 3:50 – General School Administration – *Administrative Personnel Other Than the Superintendent*, provides that Administration will make recommendations to the Board for salary adjustments annually during the March board meeting. The Board and administration deferred recommendations until the conclusion of multiple union contract negotiations.

**CURRENT CONSIDERATIONS:**

Step increase for Administrative Support Staff is 0.75%.

**FINANCIAL CONSIDERATIONS:**

The Salary Schedule, as presented, represents a 3.5% increase to the base pay salary in all positions for FY27.

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the FY27 Administrative Support Salary Schedule as presented.

**RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

**BOARD ACTION:** \_\_\_\_\_

|                                                    | 1        | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10       | 11       | 12       |
|----------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Coord - Fam Support Transition                     | \$48,028 | \$48,388 | \$48,752 | \$49,117 | \$49,485 | \$49,857 | \$50,231 | \$50,607 | \$50,987 | \$51,369 | \$51,755 | \$52,143 |
| Research Analyst Level 3                           | \$66,010 | \$66,505 | \$67,004 | \$67,507 | \$68,013 | \$68,523 | \$69,037 | \$69,555 | \$70,077 | \$70,601 | \$71,131 | \$71,664 |
| Coord - Benefits                                   | \$66,010 | \$66,505 | \$67,004 | \$67,507 | \$68,013 | \$68,523 | \$69,037 | \$69,555 | \$70,077 | \$70,601 | \$71,131 | \$71,664 |
| Assistant Coord of Payroll and Benefits            | \$66,010 | \$66,505 | \$67,004 | \$67,507 | \$68,013 | \$68,523 | \$69,037 | \$69,555 | \$70,077 | \$70,601 | \$71,131 | \$71,664 |
| MIS Technician                                     | \$48,419 | \$48,783 | \$49,148 | \$49,516 | \$49,888 | \$50,263 | \$50,639 | \$51,019 | \$51,401 | \$51,787 | \$52,175 | \$52,567 |
| Assistant to the Chief Operational Officer         | \$68,000 | \$68,510 | \$69,023 | \$69,541 | \$70,062 | \$70,588 | \$71,117 | \$71,651 | \$72,188 | \$72,729 | \$73,275 | \$73,824 |
| EMS Level 1                                        | \$48,419 | \$48,783 | \$49,148 | \$49,516 | \$49,888 | \$50,263 | \$50,639 | \$51,019 | \$51,401 | \$51,787 | \$52,175 | \$52,567 |
| Student Intervention                               | \$43,663 | \$43,990 | \$44,320 | \$44,652 | \$44,987 | \$45,325 | \$45,664 | \$46,007 | \$46,352 | \$46,699 | \$47,050 | \$47,403 |
| District Truancy Caseworker                        | \$43,463 | \$43,789 | \$44,117 | \$44,448 | \$44,781 | \$45,118 | \$45,456 | \$45,797 | \$46,140 | \$46,486 | \$46,835 | \$47,186 |
| Coord - Medicaid/Home Study                        | \$49,647 | \$50,019 | \$50,394 | \$50,773 | \$51,154 | \$51,537 | \$51,924 | \$52,313 | \$52,705 | \$53,101 | \$53,499 | \$53,900 |
| HR - Analyst                                       | \$52,498 | \$52,892 | \$53,289 | \$53,689 | \$54,091 | \$54,497 | \$54,906 | \$55,318 | \$55,732 | \$56,150 | \$56,571 | \$56,995 |
| Coord - Dig Multi Media & Sp Proj                  | \$55,855 | \$56,274 | \$56,695 | \$57,121 | \$57,549 | \$57,981 | \$58,415 | \$58,854 | \$59,295 | \$59,740 | \$60,188 | \$60,640 |
| Coord - Innovative Programs                        | \$55,855 | \$56,274 | \$56,695 | \$57,121 | \$57,549 | \$57,981 | \$58,415 | \$58,854 | \$59,295 | \$59,740 | \$60,188 | \$60,640 |
| Safety and Security Supervisor                     | \$60,742 | \$61,197 | \$61,657 | \$62,119 | \$62,585 | \$63,054 | \$63,527 | \$64,003 | \$64,484 | \$64,967 | \$65,454 | \$65,945 |
| Coord - Human Resources                            | \$81,952 | \$82,567 | \$83,187 | \$83,810 | \$84,439 | \$85,073 | \$85,710 | \$86,353 | \$87,001 | \$87,653 | \$88,310 | \$88,973 |
| Coord - Information Technology                     | \$55,855 | \$56,274 | \$56,695 | \$57,121 | \$57,549 | \$57,981 | \$58,415 | \$58,854 | \$59,295 | \$59,740 | \$60,188 | \$60,640 |
| HR - Recruitment Specialist                        | \$55,855 | \$56,274 | \$56,695 | \$57,121 | \$57,549 | \$57,981 | \$58,415 | \$58,854 | \$59,295 | \$59,740 | \$60,188 | \$60,640 |
| Student Behavioral Interventionist                 | \$39,511 | \$39,808 | \$40,106 | \$40,407 | \$40,711 | \$41,016 | \$41,323 | \$41,633 | \$41,945 | \$42,260 | \$42,577 | \$42,897 |
| Superintendent Secretary                           | \$81,952 | \$82,567 | \$83,187 | \$83,810 | \$84,439 | \$85,073 | \$85,710 | \$86,353 | \$87,001 | \$87,653 | \$88,310 | \$88,973 |
| MIS Analyst                                        | \$62,206 | \$62,672 | \$63,142 | \$63,616 | \$64,093 | \$64,574 | \$65,058 | \$65,546 | \$66,037 | \$66,533 | \$67,032 | \$67,535 |
| EMS Level 2                                        | \$62,206 | \$62,672 | \$63,142 | \$63,616 | \$64,093 | \$64,574 | \$65,058 | \$65,546 | \$66,037 | \$66,533 | \$67,032 | \$67,535 |
| Research Analyst Level 2                           | \$64,108 | \$64,588 | \$65,073 | \$65,561 | \$66,053 | \$66,548 | \$67,047 | \$67,550 | \$68,056 | \$68,567 | \$69,081 | \$69,600 |
| Coord - District Early Childhood                   | \$54,858 | \$55,270 | \$55,684 | \$56,102 | \$56,522 | \$56,947 | \$57,374 | \$57,804 | \$58,237 | \$58,674 | \$59,114 | \$59,558 |
| Coord - PreK Family Services                       | \$54,858 | \$55,270 | \$55,684 | \$56,102 | \$56,522 | \$56,947 | \$57,374 | \$57,804 | \$58,237 | \$58,674 | \$59,114 | \$59,558 |
| Custodian Foreman                                  | \$66,010 | \$66,505 | \$67,004 | \$67,507 | \$68,013 | \$68,523 | \$69,037 | \$69,555 | \$70,077 | \$70,601 | \$71,131 | \$71,664 |
| HR - Labor Relations Analyst                       | \$66,010 | \$66,505 | \$67,004 | \$67,507 | \$68,013 | \$68,523 | \$69,037 | \$69,555 | \$70,077 | \$70,601 | \$71,131 | \$71,664 |
| Electronics Technician                             | \$66,010 | \$66,505 | \$67,004 | \$67,507 | \$68,013 | \$68,523 | \$69,037 | \$69,555 | \$70,077 | \$70,601 | \$71,131 | \$71,664 |
| Research Analyst Level 1                           | \$59,288 | \$59,733 | \$60,181 | \$60,632 | \$61,087 | \$61,545 | \$62,007 | \$62,472 | \$62,940 | \$63,412 | \$63,888 | \$64,368 |
| Transition & Family Engagement Supervisor          | \$73,299 | \$73,848 | \$74,403 | \$74,961 | \$75,523 | \$76,089 | \$76,660 | \$77,235 | \$77,814 | \$78,398 | \$78,986 | \$79,578 |
| Grants Specialist                                  | \$73,299 | \$73,848 | \$74,403 | \$74,961 | \$75,523 | \$76,089 | \$76,660 | \$77,235 | \$77,814 | \$78,398 | \$78,986 | \$79,578 |
| EMS Level 3                                        | \$77,567 | \$78,149 | \$78,735 | \$79,326 | \$79,920 | \$80,520 | \$81,123 | \$81,732 | \$82,345 | \$82,962 | \$83,585 | \$84,212 |
| Innovative Programs Supervisor                     | \$62,206 | \$62,672 | \$63,142 | \$63,616 | \$64,093 | \$64,574 | \$65,058 | \$65,546 | \$66,037 | \$66,533 | \$67,032 | \$67,535 |
| Administrative Assistant to Assistant Superintende | \$62,206 | \$62,672 | \$63,142 | \$63,616 | \$64,093 | \$64,574 | \$65,058 | \$65,546 | \$66,037 | \$66,533 | \$67,032 | \$67,535 |
| Coord - Budgets/Accounting                         | \$81,952 | \$82,567 | \$83,187 | \$83,810 | \$84,439 | \$85,073 | \$85,710 | \$86,353 | \$87,001 | \$87,653 | \$88,310 | \$88,973 |
| Coord - Purchasing                                 | \$81,952 | \$82,567 | \$83,187 | \$83,810 | \$84,439 | \$85,073 | \$85,710 | \$86,353 | \$87,001 | \$87,653 | \$88,310 | \$88,973 |
| Coord - African American Scholars                  | \$79,213 | \$79,807 | \$80,406 | \$81,008 | \$81,616 | \$82,229 | \$82,846 | \$83,467 | \$84,093 | \$84,723 | \$85,359 | \$85,999 |
| Supervisor of Custodians                           | \$79,630 | \$80,227 | \$80,829 | \$81,435 | \$82,045 | \$82,661 | \$83,281 | \$83,906 | \$84,536 | \$85,169 | \$85,808 | \$86,451 |
| Coord - Transportation                             | \$81,952 | \$82,567 | \$83,187 | \$83,810 | \$84,439 | \$85,073 | \$85,710 | \$86,353 | \$87,001 | \$87,653 | \$88,310 | \$88,973 |

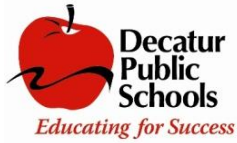
|                                                |          |          |          |          |          |          |          |          |          |          |           |           |
|------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|
| Coord - Payroll                                | \$81,952 | \$82,567 | \$83,187 | \$83,810 | \$84,439 | \$85,073 | \$85,710 | \$86,353 | \$87,001 | \$87,653 | \$88,310  | \$88,973  |
| Maintenance Foreman                            | \$81,952 | \$82,567 | \$83,187 | \$83,810 | \$84,439 | \$85,073 | \$85,710 | \$86,353 | \$87,001 | \$87,653 | \$88,310  | \$88,973  |
| Research Development/Evaluation Senior Analyst | \$82,748 | \$83,369 | \$83,994 | \$84,624 | \$85,259 | \$85,898 | \$86,543 | \$87,192 | \$87,846 | \$88,504 | \$89,168  | \$89,837  |
| Research Manager                               | \$85,850 | \$86,494 | \$87,143 | \$87,796 | \$88,454 | \$89,118 | \$89,786 | \$90,460 | \$91,138 | \$91,821 | \$92,510  | \$93,204  |
| Coord - Instructional Technology               | \$91,641 | \$92,328 | \$93,021 | \$93,719 | \$94,422 | \$95,130 | \$95,843 | \$96,562 | \$97,286 | \$98,016 | \$98,751  | \$99,491  |
| Coord - Instructional Strategist               | \$91,641 | \$92,328 | \$93,021 | \$93,719 | \$94,422 | \$95,130 | \$95,843 | \$96,562 | \$97,286 | \$98,016 | \$98,751  | \$99,491  |
| Assessment Administrator                       | \$92,807 | \$93,504 | \$94,205 | \$94,912 | \$95,624 | \$96,341 | \$97,063 | \$97,791 | \$98,525 | \$99,264 | \$100,008 | \$100,758 |
| Network Administrator                          | \$92,807 | \$93,504 | \$94,205 | \$94,912 | \$95,624 | \$96,341 | \$97,063 | \$97,791 | \$98,525 | \$99,264 | \$100,008 | \$100,758 |
| Building and Grounds Supervisor 1              | \$85,610 | \$86,253 | \$86,900 | \$87,551 | \$88,208 | \$88,869 | \$89,536 | \$90,207 | \$90,883 | \$91,565 | \$92,253  | \$92,944  |
| Building and Grounds Supervisor 2              | \$88,571 | \$89,235 | \$89,904 | \$90,578 | \$91,258 | \$91,942 | \$92,631 | \$93,327 | \$94,027 | \$94,731 | \$95,443  | \$96,158  |
| Building and Grounds Supervisor 3              | \$92,596 | \$93,290 | \$93,990 | \$94,695 | \$95,405 | \$96,120 | \$96,842 | \$97,567 | \$98,299 | \$99,037 | \$99,779  | \$100,527 |

| 13       | 14       | 15       | 16       | 17       | 18       | 19       | 20       | 21       | 22       | 23       | 24       | 25       | 26       |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| \$52,533 | \$52,928 | \$53,325 | \$53,725 | \$54,127 | \$54,534 | \$54,943 | \$55,355 | \$55,770 | \$56,188 | \$56,609 | \$57,035 | \$57,462 | \$57,893 |
| \$72,203 | \$72,744 | \$73,289 | \$73,839 | \$74,393 | \$74,951 | \$75,513 | \$76,080 | \$76,650 | \$77,224 | \$77,804 | \$78,388 | \$78,976 | \$79,568 |
| \$72,203 | \$72,744 | \$73,289 | \$73,839 | \$74,393 | \$74,951 | \$75,513 | \$76,080 | \$76,650 | \$77,224 | \$77,804 | \$78,388 | \$78,976 | \$79,568 |
| \$72,203 | \$72,744 | \$73,289 | \$73,839 | \$74,393 | \$74,951 | \$75,513 | \$76,080 | \$76,650 | \$77,224 | \$77,804 | \$78,388 | \$78,976 | \$79,568 |
| \$52,961 | \$53,358 | \$53,759 | \$54,162 | \$54,568 | \$54,977 | \$55,389 | \$55,805 | \$56,223 | \$56,646 | \$57,070 | \$57,498 | \$57,929 | \$58,364 |
| \$74,378 | \$74,936 | \$75,498 | \$76,064 | \$76,635 | \$77,210 | \$77,789 | \$78,372 | \$78,960 | \$79,552 | \$80,148 | \$80,750 | \$81,355 | \$81,966 |
| \$52,961 | \$53,358 | \$53,759 | \$54,162 | \$54,568 | \$54,977 | \$55,389 | \$55,805 | \$56,223 | \$56,646 | \$57,070 | \$57,498 | \$57,929 | \$58,364 |
| \$47,758 | \$48,116 | \$48,477 | \$48,841 | \$49,207 | \$49,577 | \$49,948 | \$50,323 | \$50,701 | \$51,080 | \$51,463 | \$51,849 | \$52,239 | \$52,630 |
| \$47,540 | \$47,897 | \$48,256 | \$48,618 | \$48,982 | \$49,350 | \$49,719 | \$50,093 | \$50,469 | \$50,846 | \$51,228 | \$51,612 | \$51,999 | \$52,390 |
| \$54,304 | \$54,712 | \$55,122 | \$55,535 | \$55,952 | \$56,371 | \$56,795 | \$57,220 | \$57,650 | \$58,082 | \$58,518 | \$58,957 | \$59,399 | \$59,844 |
| \$57,423 | \$57,853 | \$58,287 | \$58,725 | \$59,165 | \$59,609 | \$60,056 | \$60,506 | \$60,960 | \$61,417 | \$61,877 | \$62,342 | \$62,810 | \$63,281 |
| \$61,094 | \$61,552 | \$62,014 | \$62,479 | \$62,948 | \$63,420 | \$63,896 | \$64,375 | \$64,857 | \$65,344 | \$65,834 | \$66,328 | \$66,826 | \$67,327 |
| \$61,094 | \$61,552 | \$62,014 | \$62,479 | \$62,948 | \$63,420 | \$63,896 | \$64,375 | \$64,857 | \$65,344 | \$65,834 | \$66,328 | \$66,826 | \$67,327 |
| \$66,440 | \$66,939 | \$67,441 | \$67,947 | \$68,456 | \$68,969 | \$69,487 | \$70,007 | \$70,533 | \$71,062 | \$71,595 | \$72,131 | \$72,673 | \$73,218 |
| \$89,640 | \$90,313 | \$90,990 | \$91,672 | \$92,360 | \$93,053 | \$93,750 | \$94,454 | \$95,162 | \$95,876 | \$96,594 | \$97,319 | \$98,050 | \$98,785 |
| \$61,094 | \$61,552 | \$62,014 | \$62,479 | \$62,948 | \$63,420 | \$63,896 | \$64,375 | \$64,857 | \$65,344 | \$65,834 | \$66,328 | \$66,826 | \$67,327 |
| \$61,094 | \$61,552 | \$62,014 | \$62,479 | \$62,948 | \$63,420 | \$63,896 | \$64,375 | \$64,857 | \$65,344 | \$65,834 | \$66,328 | \$66,826 | \$67,327 |
| \$43,218 | \$43,542 | \$43,868 | \$44,198 | \$44,529 | \$44,863 | \$45,199 | \$45,539 | \$45,881 | \$46,224 | \$46,571 | \$46,921 | \$47,273 | \$47,627 |
| \$89,640 | \$90,313 | \$90,990 | \$91,672 | \$92,360 | \$93,053 | \$93,750 | \$94,454 | \$95,162 | \$95,876 | \$96,594 | \$97,319 | \$98,050 | \$98,785 |
| \$68,041 | \$68,551 | \$69,066 | \$69,583 | \$70,106 | \$70,632 | \$71,160 | \$71,694 | \$72,233 | \$72,774 | \$73,319 | \$73,870 | \$74,424 | \$74,982 |
| \$68,041 | \$68,551 | \$69,066 | \$69,583 | \$70,106 | \$70,632 | \$71,160 | \$71,694 | \$72,233 | \$72,774 | \$73,319 | \$73,870 | \$74,424 | \$74,982 |
| \$70,121 | \$70,647 | \$71,177 | \$71,711 | \$72,249 | \$72,791 | \$73,337 | \$73,887 | \$74,440 | \$74,999 | \$75,561 | \$76,128 | \$76,699 | \$77,274 |
| \$60,004 | \$60,454 | \$60,908 | \$61,365 | \$61,825 | \$62,288 | \$62,756 | \$63,226 | \$63,701 | \$64,178 | \$64,660 | \$65,145 | \$65,633 | \$66,125 |
| \$60,004 | \$60,454 | \$60,908 | \$61,365 | \$61,825 | \$62,288 | \$62,756 | \$63,226 | \$63,701 | \$64,178 | \$64,660 | \$65,145 | \$65,633 | \$66,125 |
| \$72,203 | \$72,744 | \$73,289 | \$73,839 | \$74,393 | \$74,951 | \$75,513 | \$76,080 | \$76,650 | \$77,224 | \$77,804 | \$78,388 | \$78,976 | \$79,568 |
| \$72,203 | \$72,744 | \$73,289 | \$73,839 | \$74,393 | \$74,951 | \$75,513 | \$76,080 | \$76,650 | \$77,224 | \$77,804 | \$78,388 | \$78,976 | \$79,568 |
| \$72,203 | \$72,744 | \$73,289 | \$73,839 | \$74,393 | \$74,951 | \$75,513 | \$76,080 | \$76,650 | \$77,224 | \$77,804 | \$78,388 | \$78,976 | \$79,568 |
| \$64,850 | \$65,336 | \$65,826 | \$66,320 | \$66,818 | \$67,318 | \$67,824 | \$68,332 | \$68,845 | \$69,362 | \$69,881 | \$70,406 | \$70,934 | \$71,466 |
| \$80,175 | \$80,777 | \$81,382 | \$81,993 | \$82,607 | \$83,226 | \$83,852 | \$84,480 | \$85,113 | \$85,752 | \$86,396 | \$87,044 | \$87,696 | \$88,354 |
| \$80,175 | \$80,777 | \$81,382 | \$81,993 | \$82,607 | \$83,226 | \$83,852 | \$84,480 | \$85,113 | \$85,752 | \$86,396 | \$87,044 | \$87,696 | \$88,354 |
| \$84,843 | \$85,480 | \$86,120 | \$86,766 | \$87,417 | \$88,072 | \$88,734 | \$89,399 | \$90,070 | \$90,745 | \$91,426 | \$92,111 | \$92,802 | \$93,498 |
| \$68,041 | \$68,551 | \$69,066 | \$69,583 | \$70,106 | \$70,632 | \$71,160 | \$71,694 | \$72,233 | \$72,774 | \$73,319 | \$73,870 | \$74,424 | \$74,982 |
| \$68,041 | \$68,551 | \$69,066 | \$69,583 | \$70,106 | \$70,632 | \$71,160 | \$71,694 | \$72,233 | \$72,774 | \$73,319 | \$73,870 | \$74,424 | \$74,982 |
| \$89,640 | \$90,313 | \$90,990 | \$91,672 | \$92,360 | \$93,053 | \$93,750 | \$94,454 | \$95,162 | \$95,876 | \$96,594 | \$97,319 | \$98,050 | \$98,785 |
| \$89,640 | \$90,313 | \$90,990 | \$91,672 | \$92,360 | \$93,053 | \$93,750 | \$94,454 | \$95,162 | \$95,876 | \$96,594 | \$97,319 | \$98,050 | \$98,785 |
| \$86,644 | \$87,294 | \$87,948 | \$88,607 | \$89,273 | \$89,942 | \$90,616 | \$91,296 | \$91,980 | \$92,671 | \$93,365 | \$94,066 | \$94,772 | \$95,482 |
| \$87,100 | \$87,754 | \$88,412 | \$89,074 | \$89,743 | \$90,416 | \$91,093 | \$91,777 | \$92,465 | \$93,158 | \$93,857 | \$94,562 | \$95,271 | \$95,985 |
| \$89,640 | \$90,313 | \$90,990 | \$91,672 | \$92,360 | \$93,053 | \$93,750 | \$94,454 | \$95,162 | \$95,876 | \$96,594 | \$97,319 | \$98,050 | \$98,785 |

|           |           |           |           |           |           |           |           |           |           |           |           |           |           |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| \$89,640  | \$90,313  | \$90,990  | \$91,672  | \$92,360  | \$93,053  | \$93,750  | \$94,454  | \$95,162  | \$95,876  | \$96,594  | \$97,319  | \$98,050  | \$98,785  |
| \$89,640  | \$90,313  | \$90,990  | \$91,672  | \$92,360  | \$93,053  | \$93,750  | \$94,454  | \$95,162  | \$95,876  | \$96,594  | \$97,319  | \$98,050  | \$98,785  |
| \$90,511  | \$91,190  | \$91,873  | \$92,562  | \$93,257  | \$93,956  | \$94,661  | \$95,371  | \$96,086  | \$96,807  | \$97,532  | \$98,264  | \$99,001  | \$99,744  |
| \$93,903  | \$94,607  | \$95,317  | \$96,031  | \$96,752  | \$97,477  | \$98,209  | \$98,945  | \$99,687  | \$100,435 | \$101,188 | \$101,948 | \$102,711 | \$103,482 |
| \$100,238 | \$100,990 | \$101,747 | \$102,511 | \$103,280 | \$104,054 | \$104,834 | \$105,621 | \$106,412 | \$107,210 | \$108,015 | \$108,825 | \$109,641 | \$110,463 |
| \$100,238 | \$100,990 | \$101,747 | \$102,511 | \$103,280 | \$104,054 | \$104,834 | \$105,621 | \$106,412 | \$107,210 | \$108,015 | \$108,825 | \$109,641 | \$110,463 |
| \$101,514 | \$102,275 | \$103,043 | \$103,815 | \$104,593 | \$105,377 | \$106,168 | \$106,964 | \$107,766 | \$108,575 | \$109,389 | \$110,210 | \$111,036 | \$111,869 |
| \$101,514 | \$102,275 | \$103,043 | \$103,815 | \$104,593 | \$105,377 | \$106,168 | \$106,964 | \$107,766 | \$108,575 | \$109,389 | \$110,210 | \$111,036 | \$111,869 |
| \$93,642  | \$94,343  | \$95,051  | \$95,764  | \$96,483  | \$97,206  | \$97,935  | \$98,670  | \$99,410  | \$100,155 | \$100,906 | \$101,663 | \$102,426 | \$103,194 |
| \$96,879  | \$97,606  | \$98,337  | \$99,075  | \$99,819  | \$100,567 | \$101,321 | \$102,081 | \$102,847 | \$103,618 | \$104,395 | \$105,179 | \$105,967 | \$106,762 |
| \$101,282 | \$102,042 | \$102,807 | \$103,578 | \$104,355 | \$105,137 | \$105,926 | \$106,720 | \$107,521 | \$108,327 | \$109,140 | \$109,958 | \$110,783 | \$111,613 |

| 27       | 28        | 29        | 30        |
|----------|-----------|-----------|-----------|
| \$58,327 | \$58,764  | \$59,205  | \$59,649  |
| \$80,165 | \$80,765  | \$81,372  | \$81,981  |
| \$80,165 | \$80,765  | \$81,372  | \$81,981  |
| \$80,165 | \$80,765  | \$81,372  | \$81,981  |
| \$58,801 | \$59,242  | \$59,686  | \$60,135  |
| \$82,581 | \$83,200  | \$83,824  | \$84,453  |
| \$58,801 | \$59,242  | \$59,686  | \$60,135  |
| \$53,025 | \$53,423  | \$53,823  | \$54,227  |
| \$52,782 | \$53,178  | \$53,577  | \$53,979  |
| \$60,293 | \$60,745  | \$61,201  | \$61,660  |
| \$63,755 | \$64,233  | \$64,715  | \$65,201  |
| \$67,832 | \$68,340  | \$68,852  | \$69,369  |
| \$67,832 | \$68,340  | \$68,852  | \$69,369  |
| \$73,767 | \$74,320  | \$74,877  | \$75,439  |
| \$99,526 | \$100,272 | \$101,024 | \$101,782 |
| \$67,832 | \$68,340  | \$68,852  | \$69,369  |
| \$67,832 | \$68,340  | \$68,852  | \$69,369  |
| \$47,984 | \$48,344  | \$48,706  | \$49,071  |
| \$99,526 | \$100,272 | \$101,024 | \$101,782 |
| \$75,545 | \$76,111  | \$76,682  | \$77,257  |
| \$75,545 | \$76,111  | \$76,682  | \$77,257  |
| \$77,854 | \$78,437  | \$79,026  | \$79,618  |
| \$66,622 | \$67,121  | \$67,625  | \$68,132  |
| \$66,622 | \$67,121  | \$67,625  | \$68,132  |
| \$80,165 | \$80,765  | \$81,372  | \$81,981  |
| \$80,165 | \$80,765  | \$81,372  | \$81,981  |
| \$80,165 | \$80,765  | \$81,372  | \$81,981  |
| \$72,002 | \$72,541  | \$73,085  | \$73,634  |
| \$89,016 | \$89,684  | \$90,357  | \$91,034  |
| \$89,016 | \$89,684  | \$90,357  | \$91,034  |
| \$94,199 | \$94,905  | \$95,617  | \$96,335  |
| \$75,545 | \$76,111  | \$76,682  | \$77,257  |
| \$75,545 | \$76,111  | \$76,682  | \$77,257  |
| \$99,526 | \$100,272 | \$101,024 | \$101,782 |
| \$99,526 | \$100,272 | \$101,024 | \$101,782 |
| \$96,198 | \$82,222  | \$82,839  | \$83,460  |
| \$96,705 | \$97,430  | \$98,160  | \$98,897  |
| \$99,526 | \$100,272 | \$101,024 | \$101,782 |

|           |           |           |           |
|-----------|-----------|-----------|-----------|
| \$99,526  | \$100,272 | \$101,024 | \$101,782 |
| \$99,526  | \$100,272 | \$101,024 | \$101,782 |
| \$100,491 | \$101,246 | \$102,004 | \$102,769 |
| \$104,259 | \$105,040 | \$105,828 | \$106,622 |
| \$111,291 | \$112,127 | \$112,967 | \$113,815 |
| \$111,291 | \$112,127 | \$112,967 | \$113,815 |
| \$112,708 | \$113,553 | \$114,405 | \$115,263 |
| \$112,708 | \$113,553 | \$114,405 | \$115,263 |
| \$103,968 | \$104,747 | \$105,533 | \$106,325 |
| \$107,562 | \$108,370 | \$109,182 | \$110,001 |
| \$112,451 | \$113,294 | \$114,144 | \$115,000 |



## Board of Education Decatur Public School District #61

|                                                                                                    |                                                                 |
|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|
| <b>Date:</b> August 18, 2026                                                                       | <b>Subject:</b> Fresh Fruits and Vegetables Program for FY27    |
| <b>Initiated By:</b> Joanie Watson, Coordinator of Purchasing                                      | <b>Attachments:</b> Aramark Bid for Fresh Fruits and Vegetables |
| <b>Reviewed By:</b> Thomas Osborne, Chief Operational Officer and Dr. Nicole Moody, Superintendent |                                                                 |

### BACKGROUND INFORMATION:

The purpose of the Fresh Fruit and Vegetable Program Grant is to increase fresh fruit and fresh vegetable consumption in schools that participate in the National School Lunch Program (NSLP). Priority is given to schools based on free and reduced eligibility.

### CURRENT CONSIDERATIONS:

Eight schools were awarded this competitive grant. Due to the cost of the associated purchases, the District initiated the competitive bid process to purchase the fresh fruits and vegetables. The lowest responsible bid is from Aramark Educational Services to purchase, prepare and deliver to each awarded site. The estimated servings per day is 3,752 for three days per week.

Bid requests were also sent to Walmart and Kroger. The District received no response from either vendor.

### FINANCIAL CONSIDERATIONS:

The total amount of \$191,200.00 from this competitive grant to purchase fresh fruits and vegetables will be allocated to the following schools:

|                              |                                |
|------------------------------|--------------------------------|
| Dennis Lab School            | Parsons Elementary School      |
| Johns Hill Magnet School     | South Shores Elementary School |
| Montessori Academy for Peace | Baum Elementary School         |
| Muffley Elementary School    | Hope Academy                   |

### STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the bid to Aramark to purchase, prepare, and deliver product associated with the Fresh Fruits and Vegetable Program for the above noted locations for FY27 as presented.

### RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

**BOARD ACTION:** \_\_\_\_\_

# REQUEST FOR BID

(THIS IS NOT AN ORDER)

Board of Education  
Decatur School District #61  
Purchasing Department  
101 W Cerro Gordo  
Decatur IL 62523

Bid Number: 2027-1  
Bid Title: Fresh Fruits and Vegetables Program 2026-2027  
Date: Friday, August 7, 2026

**SUBMISSION OF PROPOSALS AND CLOSING DATES:** Sealed bids will be received by the Purchasing Department, 101 W Cerro Gordo, Decatur, Illinois, up to **10:00 a.m. on Friday, August 7, 2026**, and will be publicly opened at the stated time.

Sealed bids must be received in the enclosed "**Bid Envelope**" marked with the name of the vendor and bid title or, if necessary, in a larger envelope plainly marked "**Bid for ...**" on the outside face. **All bids must be signed. Any unsigned bid will not be accepted.**

**IN CASE OF NO-BID:** If unable to bid on this proposal, please state "**No Bid**" and return it by the date indicated. The District will not remove supplier from the bidders list for future bid requests. If the District does not receive any response, future bid requests may not be sent.

**TERMS AND CONDITIONS:** Attached terms and conditions apply specifically to, and shall be considered as a part of, this request for bids.

**As per attached:**

**Fresh Fruits and Vegetables Program 2026-2027 Specifications (3 pgs.)**

**General Conditions (4 pgs.)**

**Terms and Conditions (1 pg.)**

|                                   |                                                             |                             |
|-----------------------------------|-------------------------------------------------------------|-----------------------------|
| <b><u>Article or Service:</u></b> | <b><u>Fresh Fruits and Vegetables Program 2026-2027</u></b> | <b><u>Total Price</u></b>   |
|                                   |                                                             | <b><u>\$ 191,200.00</u></b> |

**Please note:** The attached bid specifications require line item pricing, the District requests all information and pricing be provided.

**Federal Employment Identifications No. 37-6003-703**

**PROPOSAL:** If this bid is accepted within 45 days from the date of the opening, the undersigned offers and agrees to furnish any or all of the articles or services upon which prices are quoted, at the price and the delivery time stated, and subject to all of the conditions recorded on the attached terms and conditions sheet.

**Cash Discount Terms:** None

**Approx. Delivery Date:** 8/25/2026

**Firm Name:** Aramark Educational Services LLC.

**By:**  \_\_\_\_\_

**Address:** 2400 Market St

**City:** Philadelphia **State:** PA

**Zip Code:** 19103

**Office Ph.** 217-362-3006

**Cell Ph.** 217-972-3248

**Email:** [gregory-scot@aramark.com](mailto:gregory-scot@aramark.com)

**Fresh Fruit & Vegetable Program 2026-2027**  
**Bid Due Date: August 7, 2026, at 10am, 101 W Cerro Gordo, Decatur, IL 62523**

Decatur Public Schools District #61, hereinafter referred to as “District”, has been awarded a grant to facilitate a Fresh Fruit and Vegetable Program for the 2026-2027 school year hereinafter referred to as “FFVP” at eight locations:

|                                |                                          |                       |                      |
|--------------------------------|------------------------------------------|-----------------------|----------------------|
| Dennis Lab School              | 300 Meadow Terrace Pl, Decatur, IL 62521 | Tues., Wed., Thursday | 555 Servings per day |
| South Shores Elem School       | 2500 S Franklin St, Decatur, IL 62521    | Tues., Wed., Thursday | 293 Servings per day |
| Hope Academy                   | 955 N Illinois St, Decatur, IL 62521     | Tues., Wed., Thursday | 549 Servings per day |
| Muffley Elementary School      | 88 S. Country Club Rd, Decatur, IL 62521 | Tues., Wed., Thursday | 377 Servings per day |
| Parsons Accelerated School     | 3591 MacArthur Rd, Decatur, IL 62526     | Tues., Wed., Thursday | 517 Servings per day |
| Johns Hill Magnet School       | 1025 E Johns, Decatur, IL 62521          | Tues., Wed., Thursday | 604 Servings per day |
| Michael Baum Elementary School | 801 S Lake Ridge Ave. Decatur IL 62521   | Tues., Wed., Thursday | 302 Servings per day |
| Montessori Academy for Peace   | 4735 E Cantrell St, Decatur, IL 62521    | Tues., Wed., Thursday | 555 Servings per day |

The District is currently soliciting bids for the best possible cost for preparing, packaging and delivery of fresh, high quality fruit and vegetables for the 2026-2027 school year, starting August 25, 2026, following the approval by the District Board of Education. The program would be administered thereafter on each Tuesday, Wednesday, and Thursday until May 21, 2027, or until the FFVP grant funding is depleted.

The District will not require services on the following school holidays or closing during this period:

- November 23, 2026, through November 27, 2026 (Fall Break)
- December 21, 2026, through January 05, 2027 (Holiday Break)
- March 26, 2027, through April 02, 2027 (Spring Break)

The District reserves the right to reject any and all bids.

All fresh fruits and vegetables must be ripe and in good condition when delivered and must be ready for consumption. At a minimum, fruits must meet the food distributor’s second-quality level. Fruits and vegetables should have characteristic color and good flavor and be well-shaped and free from scars and bruises. This agreement will in no way prevent the District from obtaining these products from another supplier.

All fresh fruits and vegetables must be grown and purchased within the United States.

Pertinent information:

- Start date of program will be August 25, 2026, and will run through May 21, 2027, or until FFVP grant funds are depleted.
- Fruits and vegetables must be prepared for an efficient and consumable product for students, in pre-determined portion sizes and/or packaging as appropriate. See below specifications.
- The estimated serving quantities per day are 3,752, three (3) times per week.
- The Days FFVP will be administered are Tuesday, Wednesday, and Thursday each week.
- Delivery will be made FOB to each school location.

- All bids must be signed & received no later than 10am (local time) on August 7, 2026, and must be delivered to the attention of:

Joanie Watson, Coordinator of Purchasing  
Decatur Public Schools District #61  
101 W Cerro Gordo, Decatur, IL 62523  
FFVP BID – CONFIDENTIAL

**Electronic submissions will not be accepted!!!!**

- An unsuccessful bidder may protest the bid award by submitting in writing said protest within five business days of the bid award. The protest must state the nature and grounds of the protest. The Board of Education will review the protest and communicate the findings of the Board to the protesting bidder and to the Illinois State Board of Education Nutrition and Wellness Programs Division within 30 business days. All administrative remedies with Decatur School District must be exhausted before the FSMC may pursue a protest at the state or federal level.

**Fresh Vegetable and Fruit Specifications:**

Carrots Mini (baby): U.S #1, miniature crisp carrots, washed, peeled and ready to eat. Baby carrots should be no more than two inches long and 1/2 inch in diameter. Each package serving should be approximately 5 ounces.

Celery, Stick: Celery sticks should be made from washed, U.S. #1 celery. Celery sticks should be crisp and moist. The sticks should be free from tough strings, discolorations, leaves, and small branched ends and free of excess moisture. Each package serving should be approximately five (5) ounces.

Tomatoes, Cherry or Grape: Fresh. Color: light red, firm ripe. U.S. #1 domestic preferred. Each package serving should be approximately five (5) ounces.

Bananas, Small: Standard: U.S. #1 Dole or Approved equivalent, each serving should be one (1) small banana.

Apples, Sliced: Pre-packed individual containers. Each packaged serving size to be approximately five (5) ounces.

Grapes: green or red: Firm, tender, sweet, U.S. #1. Seedless. Each packaged serving should be approximately five (5) ounces.

The above fruits and vegetables should be rotated equally throughout the period.

Please provide one Total Lump Sum Cost for preparing and delivery to all eight (8) locations the above fruits and vegetables for the following period of August 25, 2026, through December 18, 2026:

\$ 88,158.07

Please provide one Total Lump Sum Cost for preparing and delivery to all eight (8) locations the above fruits and vegetables for the following period of January 05, 2027, through May 21, 2027:

\$ 103,041.93

Should the District elect to purchase other types of approved FFVP fruits and vegetables other than those specified herein please include your fixed fee for those items:

This additional fixed fee will be allowed based on the per case market price not to exceed the following quoted price:

|                     |                              |
|---------------------|------------------------------|
| \$0 - \$10          | add \$ <u>10.00</u> per case |
| \$10.01 – \$20.00   | add \$ <u>10.00</u> per case |
| \$20.01-\$30.00     | add \$ <u>10.00</u> per case |
| \$30.01 - \$40.00   | add \$ <u>10.00</u> per case |
| \$40.01 -\$50.00    | add \$ <u>10.00</u> per case |
| \$50.01 - \$60.00   | add \$ <u>10.00</u> per case |
| \$60.01 -\$70.00    | add \$ <u>10.00</u> per case |
| \$70.01 - \$80.00   | add \$ <u>10.00</u> per case |
| \$80.01- \$90.00    | add \$ <u>10.00</u> per case |
| \$90.01- \$100.00   | add \$ <u>10.00</u> per case |
| \$100.00 and higher | add \$ <u>10.00</u> per case |

**Please note that the District may ask your company to provide samples of fruits and vegetables to inspect quality of food and proper packaging.**

If you have any questions, please contact Joanie Watson @ 217/362-3028, or email your questions to [jwatson@dps61.org](mailto:jwatson@dps61.org).

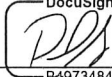
Aramark Educational Services LLC.

Company Name

July 31, 2026

Date

DocuSigned by:



B49734B4506D453...

Signature

VP of Finance

Title



## Board of Education Decatur Public School District #61

|                                                                                                                   |                                                                                              |
|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| <b>Date:</b> August 18, 2026                                                                                      | <b>Subject:</b> Macon County Mental Health Funding for 2026-2027 School Year                 |
| <b>Initiated By:</b> Dr. Danielle Lusby, Director of Student Services                                             | <b>Attachments:</b> Contract with Macon County Mental Health Board for 2026-2027 School Year |
| <b>Reviewed By:</b> Eldon Conn, Assistant Superintendent of Support Services and Dr. Nicole Moody, Superintendent |                                                                                              |

### **BACKGROUND INFORMATION:**

Student intervention services are needed for students and families within District #61, including not limited to: (1) Intensive family and student assistance; (2) Assessment and identification of mental health and/or substance abuse problems; (3) referral(s) for treatment and other services; (4) family contacts that may range from information and sharing to counseling; (5) consultation with faculty and administration within the school; and (6) participation in any meetings and trainings appropriate within the school environment. The Student Interventionist position is utilized under this funding stream to provide school support, classroom observations and individualized behavioral support.

### **CURRENT CONSIDERATIONS:**

The District will provide these services through personnel hired for the specific student intervention services noted in the background information. The Macon County Mental Health Board will reimburse the District for the costs of these services performed by three of our current District employees based on the Community Mental Health Act as noted in the contract.

### **FINANCIAL CONSIDERATIONS:**

None

### **STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve the Contract between Decatur Public School District 61 and the Macon County Mental Health Board for the 2026-2027 (FY27) School Year as presented.

### **RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

**BOARD ACTION:** \_\_\_\_\_

## MACON COUNTY MENTAL HEALTH BOARD

### CONTRACT

#### SECTION A: GENERAL PROVISIONS AND CONDITIONS

- Parties

The Parties to this Contract are the Macon County Mental Health Board, a special unit of Macon County government (herein referred to as the "Board") and **Decatur Public Schools District 61** (herein referred to as the "Entity").

- Legal Authorization

This Contract is entered into pursuant to the provisions of the Illinois Compiled Statutes, Chapter 405, Act 20, Section 01 et. seq., the Community Mental Health Act.

- Effective Date

Effective date of this contract shall be **07/01/2026 to 06/30/2027**.

- Purpose

The Board desires to contract for deliverables from the Entity; and the Entity agrees to the Board's conditions to receive payments to provide those deliverables.

- Amounts and Deliverables

The total payment under this Contract shall not exceed:

- a. **\$28,875** for **Student Intervention Services (Admin)** deliverables in cost- center **865001A (SIS (Admin))**.
- b. **\$86,625** for **Student Intervention Services (Student)** deliverables in cost- center **865001S (SIS (Student))**.

- Amendments and Termination

- a. This Contract may be amended only via mutual agreement of the Board and the Entity.

b. Each party reserves the right to terminate this Contract at any time upon provision of thirty (30) days written notice to the other party. The Board may terminate this Contract immediately in the event the Entity substantially or materially breaches the Contract. The Entity shall be paid for work satisfactorily completed prior to the date of termination.

- Non-Assignability

The Entity shall make no assignment of this Contract or any of the duties, deliverables, or monies due hereunder without prior written approval of the Board.

- Liability

- a. All liability, loss, or damages as a result of claims, demands, costs, or judgments arising out of activities to be carried out pursuant to the legal obligations of the Entity shall be the responsibility of the Entity, unless the liability, loss, or damages were caused by or arose out of the actions 'or failure to act on the part of any Board member, employee, or agent; provided, however, that nothing herein shall be construed as a waiver of any immunity from suit which the Board, and its members, employees, or agents may have as provided by statute or court decisions.
- b. The Entity agrees to indemnify and hold the Board harmless for any and all losses and payments for which the Board shall become liable, including but not limited to the Board's reasonable attorney's fees incurred in enforcing its rights and interests under this Contract or in defending claims arising out of the provision or omission of deliverables under this Contract.
- c. The Entity agrees to reimburse the Board if payments were made that were rejected for reimbursement of Board by any entity from which reimbursement was anticipated and payment by Board funds would exceed the contract limits.
- d. The Entity agrees to reimburse the Board if it is determined by any means that the Entity inappropriately billed services, except in the event that the error in billing is a result of the failure or malfunction of the Board's designated software billing system, and for any legitimate penalty that has been assessed. The Entity agrees to reimburse the Board for expenses, including reasonable attorney's fees, related to any payback and/or the activities necessary to determine if a potential payback exists due to a failure of Entity to comply with any Board requirement, guidelines for funding or this contract.

- Conditions
  - a. The Entity agrees to comply with the terms of this Contract and with the Board's *Requirements and Guidelines for Funding*, which this reference is incorporated herein.
  - b. The Entity agrees to provide all financial and service information needed to establish Board payment rates.
  - c. The Entity agrees and stipulates that under this Contract it is providing deliverables as an independent contractor for the Board and not as an agent of the Board and that all
    - of the acts or omissions of any Board member, officer, employee or agent of the Entity committed or omitted in the provision of deliverables under this Contract are committed or omitted in such independent contractor status and not in any agency status for the Board.
  - d. Unless noted otherwise in this Contract, the Entity may not bill another source of funding for the same services, including the indirect service associated with direct service for which the Board is providing payment. Additionally, the Entity may not bill the Board for services that another source of funding exists and supports. This includes such sources as the "All Kids" insurance program, which is operated by the State of Illinois.
  - e. The Entity agrees to notify the Board prior to issuing public announcements or press releases concerning work done pursuant to this Agreement or funded in whole or in part by this Agreement, and to cooperate with the Board in joint or coordinate releases of information.
  - f. The Entity agrees to operate these services so that they are compliant with all State of Illinois and Federal Laws, Rules and Regulations. The Entity agrees to maintain current ap certification(s) required by the State of Illinois, the Federal government and the Board.
  - g. The Entity agrees to operate these services so that the Entity is compliant with all HIPAA requirements.
  - h. If it is determined by any means that services provided by the Entity are non-allowable, Entity shall reimburse the Board the amount of any payback and penalty required by the State or Federal government.
  - i. Additionally, if Entity has failed to meet any law, rule, guideline or requirement and investigative or compliance related activities must be carried out by the Board, Entity shall reimburse the Board for all expenses, including reasonable attorneys' fees, incurred by it in such activities.

## SECTION B: ENTITY DUTIES

- Deliverables
  - a. The Entity shall provide the specified deliverables in accordance with the Board- approved *Service Delivery and Payment Plan* (SDPP) form, which is attached to this Contract as Appendix B and by this reference is incorporated herein.
  - b. The Entity shall provide evaluation information in accordance with the Board- approved *Service Demographic and Evaluation Requirements* (SDER) form, which is attached to this Contract as Appendix C and by this reference is incorporated herein. The Entity shall provide services in accordance with the *Service Summary*, which is attached to this Contract as Appendix D and by this reference is incorporated herein.

## SECTION C: BOARD DUTIES

- Funding
  - a. Commencement of the transfer of payments from the Board to the Entity shall begin only after all of the conditions have been met:
    - 1) Review, completion, and acceptance of Board-approved form: *Service Delivery and Payment Plan* in the online system, which is located in Appendix B.
    - 2) Review, completion, and acceptance of Board-approved form: *Service Demographic and Evaluation Requirements* in the online system, which is noted below located in Appendix C.
    - 3) Review, completion, and acceptance of Board-approved document: *Service Summary* in the online system, which is located in Appendix D.
    - 4) Formal execution of this Contract.
  - b. The Board shall transfer payments to the Entity for the provision of Board-approved deliverables in accordance with the terms of the Board-approved *Service Delivery and Payment Plan*, *Service Summary*, and *Requirements and Guidelines for Funding*.
  - c. The Board's payments will be made within fifteen (15) working days of the Board's receipt of an accurate, appropriate electronic voucher from the

Entity.

- d. Deliverables payable under this Contract, which the Entity does not voucher for within 30 days of the end of this Contract period, shall not be paid by the Board, and the Board shall not be liable under this Contract or any other Contracts to pay for such deliverables.

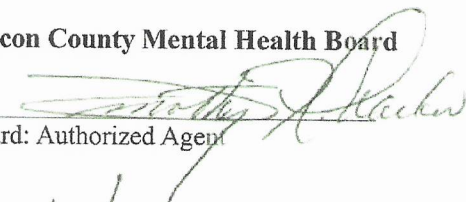
**Decatur Public School District 61**

By:   
Authorized Agent/Entity

Date

7/27/2024

**Macon County Mental Health Board**

By:   
Board: Authorized Agent

Date

7/24/26



## **Board of Education Decatur Public School District #61**

|                                                                        |                                                                 |
|------------------------------------------------------------------------|-----------------------------------------------------------------|
| <b>Date:</b> August 18, 2026                                           | <b>Subject:</b> Account Provisioning Software Renewal           |
| <b>Initiated By:</b> Maurice Payne, Director of Information Technology | <b>Attachments:</b> Account Provisioning Software Renewal Quote |
| <b>Reviewed By:</b> Dr. Moody, Superintendent                          |                                                                 |

### **BACKGROUND INFORMATION:**

The District Account Provisioning software enables the district to create and manage all user accounts. The tool includes an automated onboarding process for new staff members to claim ownership of their district account. The tool also works with the Skyward to automatically create student accounts in Active Directory and sync the account with the Google G-Suite environment.

### **CURRENT CONSIDERATIONS:**

This recommendation is for annual license renewal for the account provisioning software.

### **FINANCIAL CONSIDERATIONS:**

The annual cost of the account provisioning software is \$39,836.22 and would be funded by the FY27 Information Technology budget.

### **STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve the Account Provisioning Software Renewal in the amount of \$39,836.22 as presented.

### **RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

**BOARD ACTION:** \_\_\_\_\_

Tools4ever  
 PO Box 8200  
 Bonney Lake, WA 98391  
 nwsales@tools4ever.com  
 (253) 770-4823

**PREPARED FOR**

Decatur Public Schools  
 101 W Cerro Gordo St  
 Decatur, IL 62523-1001

**QUOTATION SUMMARY**

|                       |                                                                                        |
|-----------------------|----------------------------------------------------------------------------------------|
| Account Number        | 3111                                                                                   |
| Prepared By           | Maintenance Team                                                                       |
| Current Coverage Ends | 7/31/2026                                                                              |
| New Coverage Dates    | 8/1/2026 to 7/31/2027                                                                  |
| Account Manager       | Peter LaChance - plachance@nwtools4ever.com                                            |
| Renewal Bill          | This quotation may be used to submit a PO or as a billing document for direct payment. |

**QUOTATION DETAILS\***

| DESCRIPTION                                                                                     | QTY   | TOTAL         |
|-------------------------------------------------------------------------------------------------|-------|---------------|
| SSRPM Password Reset Base - Coverage: 8/1/2026 to 12/31/2026<br>EOL Phase I: Limited Support    | 5,000 | \$1,000.00    |
| SSRPM Password Reset Base - Coverage: 1/1/2027 to 7/31/2027<br>EOL Phase II: Extended Support I | 5,000 | \$2,100.00    |
| HelloID Provisioning -                                                                          | 9,750 | \$24,570.00   |
| HelloID Service Automation -                                                                    | 9,750 | \$14,040.00   |
| HelloID Access Management -                                                                     | 9,750 | \$15,210.00   |
| HelloID Discount - Discount off of Subscription List Price                                      | 1     | (\$19,533.78) |
| Essential Support Services - ESS is now listed as a separate line item                          | 1     | \$2,450.00    |
| SUBTOTAL                                                                                        |       | \$39,836.22   |
| SALES TAX                                                                                       |       | \$0.00        |
| TOTAL USD                                                                                       |       | \$39,836.22   |

**\* NOTES**

- Pricing: Subject to change at renewal, end of term, or with license or product changes.
- License Violations: You have 30 days to resolve after notification, or overage fees may apply.
- Sales Tax: Tools4ever collects tax only for Washington State. Customers in other states are responsible for their own tax compliance.
- End-of-Life (EOL) Support Phases:
  - Phase I – Limited Support (Effective Jan 1, 2026): Basic support only; no new features or updates. Consultancy services are limited.
  - Phase II – Extended Support I (Effective Jan 1, 2027): Continued limited support and consultancy services.
  - Phase III – Extended Support II (Effective Jan 1, 2028): Final phase of limited support and consultancy. All support services will end on Dec 31, 2028.

**COMPANY INFORMATION**

|                              |  |
|------------------------------|--|
| Company Name                 |  |
| Address                      |  |
| City / State / Zip / Country |  |

**LICENSING INFORMATION (Required for licensing notifications and renewals)**

|                         |  |
|-------------------------|--|
| Licensing Contact Name  |  |
| Licensing Contact Email |  |

**PAYMENT INFORMATION**

|                      |                                                                                                                                                                                                                             |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Billing Contact Name |                                                                                                                                                                                                                             |
| Contact Email        |                                                                                                                                                                                                                             |
| Contact Phone        |                                                                                                                                                                                                                             |
| PO Number            |                                                                                                                                                                                                                             |
| Credit Card Orders   | To request a secure payment link, please contact us at <a href="mailto:maintenance@nwtools4ever.com">maintenance@nwtools4ever.com</a> with your account number (3111) listed. A secure payment link will be emailed to you. |

**ADDITIONAL TERMS**

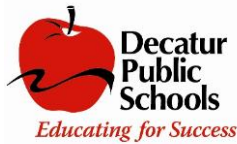
|                                                                                                             |
|-------------------------------------------------------------------------------------------------------------|
| Tools4ever can reference the account name and logo for marketing purposes: Yes ____ No ____                 |
| I authorize Tools4ever to invoice me for this quote & agree to pay within 30 days from the date of invoice. |

**AGREE AND ACCEPT**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| By issuing payment or use of the License or Subscription by you or for your benefit provided in this Order Form or subsequent use of the subject product or service by you or for your benefit confirms your agreement to any and all terms conditions contained in the Tools4ever "Software Maintenance and Cloud Computing Subscription Agreement Additional Terms" found at the following link: <a href="https://tools4ever.com/terms/nwt4esm">https://tools4ever.com/terms/nwt4esm</a> . This agreement is entered into on the date of the applicable Order Form between Advanced Toolware, LLC, dba Tools4ever ("Vendor"), a Washington limited liability company, with its principal place of business located at 21006 State Route 410 E, Bonney Lake, WA 98391 and customer entity listed on the applicable Order Form ("Customer"), with its principal place of business located at located on the applicable Order Form. |  |
| Signature                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |
| Name / Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |

**INSTRUCTIONS**

|                                                                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Email this proposal and PO (See above for Credit Card orders) to <a href="mailto:maintenance@nwtools4ever.com">maintenance@nwtools4ever.com</a> and your sales rep. Or Fax to (253) 435-4966 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|



## Board of Education Decatur Public School District #61

|                                                                        |                                              |
|------------------------------------------------------------------------|----------------------------------------------|
| <b>Date:</b> August 18, 2026                                           | <b>Subject:</b> Solarwinds Renewal           |
| <b>Initiated By:</b> Maurice Payne, Director of Information Technology | <b>Attachments:</b> Solarwinds Renewal Quote |
| <b>Reviewed By:</b> Dr. Moody, Superintendent                          |                                              |

**BACKGROUND INFORMATION:**

IT uses the Solarwinds Service Desk for IT support tickets. IT also uses the Service Desk as an asset inventory system for IT equipment.

**CURRENT CONSIDERATIONS:**

This recommendation renews the IT Service Desk along with the Advanced Asset Management feature.

**FINANCIAL CONSIDERATIONS:**

The annual cost for the renewal is:

Year 1: \$35,405.28

Year 2: \$37,493.90

Year 3: \$38,196.00

The total cost of the Solarwinds renewal is \$111,095.18 and would be paid in annual amounts (as outlined above) from the Information Technology budget.

**STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve the Solarwinds renewal in the amount of \$111,095.18 as presented.

**RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

**BOARD ACTION:** \_\_\_\_\_

SolarWinds Renewal Quote

Valid Until: 20 Aug 2026

Terms: Net 30

This is a multi-year contract which is paid annually according to the schedule below

Quote#: Q-846322

SolarWinds ID: SW22271641

Currency: USD

Company: Decatur Public Schools  
Address: Decatur Public Schools  
INFORMATION TECHNOLOGY DEPARTMENT  
300 E ELDORADO STREET  
DECATUR IL 62523  
United States

Company: SolarWinds  
Address: PO BOX730720  
Dallas, TX 75373  
Tax ID#: 73-1559348  
Renewal : Kai Dawson  
Email: kai.dawson@solarwinds.com  
Phone: -

Proration Credit  
line(s) include  
previous  
payment(s)  
made on the  
remaining  
original term  
plus credit

| Quote Line | Product                                                    | Type      | Annual Rate ** | Start Date  | End Date    | Qty | Unit Price  | Total        |
|------------|------------------------------------------------------------|-----------|----------------|-------------|-------------|-----|-------------|--------------|
| 1          | Advanced Service Agent Users - Subscription<br>SKU 1231007 | Expansion | \$ 17,405.28   | 20 Aug 2026 | 19 Aug 2027 | 17  | \$ 1,023.84 | \$ 17,405.28 |

| Quote Line | Product                                                                                          | Type    | Annual Rate ** | Start Date  | End Date    | Qty | Unit Price   | Total        |
|------------|--------------------------------------------------------------------------------------------------|---------|----------------|-------------|-------------|-----|--------------|--------------|
| 2          | Advanced Asset Management (Unlimited Asset Pack for 10000+ Assets) - Subscription<br>SKU 1231009 | Renewal | \$ 18,000.00   | 20 Aug 2026 | 19 Aug 2027 | 1   | \$ 18,000.00 | \$ 18,000.00 |

3 Subscription License Term commitment to be billed annually at the anniversary date for a total commitment value captured in the quote on the row labeled: "Contract Totals" (excluding any one-time proration credit). Prior to each anniversary date of the Subscription License Term, SolarWinds will reach out to collect your annual purchase order if one is not provided for the full value at time of purchase.

\*\* Current Annual Subscription Negotiated Rate

for applicable Renewal and/or Expansion and do not affect future pricing.  
Pricing above may not include local taxes, for which the customer is responsible.

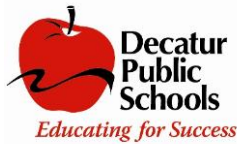
Sub-Total: \$ 35,405.28

Current Amount Due: \$ 35,405.28

| Contract: Multi-Year                                                                 |             |             | Billing Frequency: Annual |
|--------------------------------------------------------------------------------------|-------------|-------------|---------------------------|
| Billing Period                                                                       | Start Date  | End Date    | Amount Due *              |
| 1                                                                                    | 20 Aug 2026 | 19 Aug 2027 | 35,405.28 USD             |
| 2                                                                                    | 20 Aug 2027 | 19 Aug 2028 | 37,493.90 USD             |
| 3                                                                                    | 20 Aug 2028 | 19 Aug 2029 | 38,196.00 USD             |
| Contract Totals                                                                      |             |             | 111,095.18 USD            |
| * Billing schedule represents prices without taxes                                   |             |             |                           |
| This is a multi-year contract which is paid annually according to the schedule above |             |             |                           |

- If you previously ordered through an Authorized SolarWinds Partner and would like to order through that partner again, please forward this quote to them for processing.
- All Orders requesting terms will be subject to review by SolarWinds Credit Department.
- We do not accept lease arrangements.
- SolarWinds is required to collect sales tax in certain U.S. states. If applicable, sales tax will be added to your online order based on your shipping address.

By placing this order, you are agreeing to the terms and conditions on the product, SaaS and commercial specific terms found at: <https://www.solarwinds.com/legal/legal-documents>



## Board of Education Decatur Public School District #61

|                                                                        |                                           |
|------------------------------------------------------------------------|-------------------------------------------|
| <b>Date:</b> August 18, 2026                                           | <b>Subject:</b> KnowBe4 Renewal           |
| <b>Initiated By:</b> Maurice Payne, Director of Information Technology | <b>Attachments:</b> KnowBe4 Renewal Quote |
| <b>Reviewed By:</b> Dr. Nicole Moody, Superintendent                   |                                           |

### **BACKGROUND INFORMATION:**

Educational institutions are under increasing attacks. Improving the Cybersecurity posture of the district includes educating district users on how to maintain user account security. Malicious actors have used phishing attacks to gain access to district accounts. They then use those accounts to plant ransomware that can cripple an entire network.

The district uses the KnowBe4 platform to facilitate quarterly Phishing testing tests and provide security awareness training to staff. This is part of the effort to educate end users on how to identify phishing emails.

### **CURRENT CONSIDERATIONS:**

The KnowBe4 platform has an enhanced offering called PhishER. With this service, users can report potentially malicious emails and PhishER can take immediate action. PhishER has the ability to execute automatic workflows to prioritize malicious emails in a quick and efficient manner. The PhishER platform can monitor both staff Outlook and student Google email inboxes. The security awareness feature provides ongoing training to DPS staff on how to recognize and respond to cyber threats.

### **FINANCIAL CONSIDERATIONS:**

The cost of the Know Be4 renewal is \$91,522.10 for 3 years of coverage and would be paid from the FY27 Information Technology budget.

### **STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve the KnowBe4 renewal through Gov Connection in the amount of \$91,522.10 as presented.

### **RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

**BOARD ACTION:** \_\_\_\_\_

## SALES QUOTE

GovConnection, Inc.  
732 Milford Road  
Merrimack, NH 03054

**Account Executive:** Tom Kearney  
**Phone:** (800) 800-0019 ext. 75524  
**Fax:** 603-683-0845  
**Email:** thomas.kearney@connection.com

**# 25912116.01**

PLEASE REFER TO THE ABOVE  
QUOTE # WHEN ORDERING

**Date:** 7/28/2026  
**Valid Through:** 7/31/2026  
**Account #:** K01024

**Customer Contact:** Maurice Payne  
**Email:** mpayne@dps61.org

**Phone:** (217) 362-3072  
**Fax:**

| QUOTE PROVIDED TO:                                                                                                                             | SHIP TO:                                                                                                                   |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| AB#: 4852070<br><b>DECATUR SCHOOL DISTRICT 61</b><br>ACCOUNTS PAYABLE<br>101 WEST CERRO GORDO<br>DECATUR, IL 62523<br>US<br><br>(217) 362-3023 | AB#: 14354313<br><b>DECATUR PUBLIC SCHOOLS - IT</b><br>300 E ELDORADO ST.<br>DECATUR, IL 62523<br>US<br><br>(217) 362-3070 |

| DELIVERY        | FOB         | SHIP VIA                       | PRODUCT WEIGHT | TERMS  | CONTRACT ID# |
|-----------------|-------------|--------------------------------|----------------|--------|--------------|
| 5-30 Days A/R/O | Destination | Small Pkg Ground Service Level | .00 lbs        | Net 30 |              |

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: <https://www.govconnection.com/content/about/legal/terms-and-conditions-sale>, or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Due to the industry-wide constraints and fluctuations, we reserve the right to change pricing at any time. Please refer to our Quote Number in your order.

| * Line # | Qty   | Item # | Mfg. Part #     | Description                                                                                   | Mfg.    | Price                        | Ext                 |
|----------|-------|--------|-----------------|-----------------------------------------------------------------------------------------------|---------|------------------------------|---------------------|
| 1        | 1,630 |        | HRMSATA-NG36--G | KnowBe4 Security Awareness Training Subscription Advanced                                     | KnowBe4 | \$ 31.37                     | \$ 51,133.10        |
| 2        | 1,630 |        | PHISHER-NE34--G | KnowBe4 Phisher Subscription                                                                  | KnowBe4 | \$ 14.30                     | \$ 23,309.00        |
| 3        | 4,000 |        | STUDPER-NS34-G  | KnowBe4 Student Subscription Phisher                                                          | KnowBe4 | \$ 4.27                      | \$ 17,080.00        |
| 4        |       |        |                 | New Subscription Dates:<br>SAT: 9/21/2026-9/20/2029<br>Phisher/Students: 12/15/2026-9/20/2029 |         |                              | \$ -                |
|          |       |        |                 |                                                                                               |         | <b>Subtotal</b>              | <b>\$ 91,522.10</b> |
|          |       |        |                 |                                                                                               |         | <b>Fee</b>                   | <b>\$ 0.00</b>      |
|          |       |        |                 |                                                                                               |         | <b>Shipping and Handling</b> | <b>\$ 0.00</b>      |
|          |       |        |                 |                                                                                               |         | <b>Tax</b>                   | <b>Exempt!</b>      |
|          |       |        |                 |                                                                                               |         | <b>Total</b>                 | <b>\$ 91,522.10</b> |

### QUOTE TERMS AND CONDITIONS

Unless you have a written master purchase agreement in effect with PC Connection, Inc., PC Connection Sales Corporation, MoreDirect, Inc., or GovConnection, Inc. (each doing business as Connection), that expressly governs this transaction, all orders are governed by Connection's Terms and Conditions of Sale available at: <https://www.govconnection.com/content/about/legal/terms-and-conditions-sale> (the Agreement), which are incorporated by reference as if fully set forth in this Quote.

Some products and services sold by Connection come with end user license agreements (EULAs) from the original manufacturer or service provider (OEM), as well as certain required reseller pass-through terms that Connection must provide or enforce. These terms may be shared with you either by the OEM or by Connection. For your convenience, applicable terms for certain products are available here: <https://www.govconnection.com/content/about/legal/oem-cloud-software-mandatory-end-customer-notice>. Please review this page to see whether any of the products you are purchasing are listed. These terms apply in addition to this Agreement or any applicable master purchase agreement.

Most license and subscription products renew automatically under OEM terms. You are responsible for timely cancellation as required by the OEM. Cancellation and refund rights are governed by OEM terms, and some products or services may be non-cancellable and non-refundable once ordered, activated, or renewed. You remain responsible for any non-cancellable or non-refundable charges.

By placing an order in response to this Quote or using the products or services described, you agree to the Agreement (if no master purchase agreement applies) and all OEM and pass-through terms. No signature is required. Any additional or different customer terms are rejected. If you do not agree, do not place an order or use the products or services.

Pricing and availability are subject to change prior to shipment (in the case of equipment) or delivery (in the case of software). Connection reserves the right, prior to shipment or delivery, to adjust pricing or cancel any order for any reason, including manufacturer price increases, allocation changes, tariffs, exchange rate fluctuations, supply constraints, or other factors beyond Connection's reasonable control. Orders are not binding until shipment or delivery.



**ORDERING INFORMATION**

**GovConnection, Inc. DBA Connection**

**Please contact your account manager with any questions.**

**Ordering Address**

GovConnection, Inc.  
732 Milford Road  
Merrimack, NH 03054

**Remittance Address**

GovConnection, Inc.  
Box 536477  
Pittsburgh, PA 15253-5906

**Please reference the Contract # on all purchase orders.**

**TERMS & CONDITIONS**

|                           |                                     |
|---------------------------|-------------------------------------|
| Payment Terms:            | NET 30 (subject to approved credit) |
| FOB Point:                | DESTINATION (within Continental US) |
| Maximum Order Limitation: | NONE                                |
| FEIN:                     | 52-1837891                          |
| DUNS Number:              | 80-967-8782                         |
| Cage Code:                | OGTJ3                               |
| Business Size:            | LARGE                               |
| Erate Spin Number:        | 143026005                           |

WARRANTY: Manufacturer's Standard Commercial Warranty

NOTE: It is the end user's responsibility to review, understand and agree to the terms of any End User License Agreement (EULA).

*Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: [www.govconnection.com](http://www.govconnection.com) or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply, and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Please refer to our Quote Number in your order.*

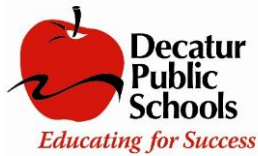
If you require a hard copy invoice for your credit card order, please visit the link below and click on the Proof of Purchase/Invoice link on the left side of the page to print one: <https://www.govconnection.com/web/Shopping/ProofOfPurchase.htm>

**Please forward your Contract or Purchase Order to:**

[SLEDOPS@connection.com](mailto:SLEDOPS@connection.com)

**QUESTIONS: Call 800-800-0019**

**FAX: 603.683.0374**



## Board of Education Decatur Public School District #61

|                                                                                                  |                                                                                    |
|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| <b>Date:</b> August 18, 2026                                                                     | <b>Subject:</b> Adoption of Macon-Piatt Special Education District Budget for FY27 |
| <b>Initiated By:</b> Elizabeth Lang, Director of Macon-Piatt Special Education                   | <b>Attachments:</b> Macon-Piatt Special Education FY27 Budget                      |
| <b>Reviewed By:</b> Tom Osborne, Chief Operational Officer, and Dr. Nicole Moody, Superintendent |                                                                                    |

### **BACKGROUND INFORMATION:**

The Macon-Piatt Special Education District budget is developed to provide services for students with special needs within the twelve cooperative school districts. There are approximately 3,150 students with special needs being served throughout the cooperative. Eligible students are offered a variety of programs and services to ensure access to a free and appropriate public education in the least restrictive environment.

### **CURRENT CONSIDERATIONS:**

The budget amounts are projections for revenue and expenditures for the 2026-2027 fiscal year. The Macon-Piatt Special Education District Tentative FY27 Budget was available for review at the Macon-Piatt Administrative Office, the Keil Building, and on the MPSED website for 30 days beginning Wednesday, July 15, 2026.

Please note: There were NO changes/updates to the MPSED budget during this time.

### **FINANCIAL CONSIDERATIONS:**

The FY27 budget reflects the anticipated operating cost for the Macon-Piatt Special Education District.

### **STAFF RECOMMENDATION:**

The Administration respectfully request the Board of Education adopt the Macon-Piatt Special Education District Budget for 2026-2027 (FY27) as presented.

### **RECOMMENDED ACTION:**

- ☒ Approval
- ☐ Information
- ☐ Discussion

**BOARD ACTION:** \_\_\_\_\_

**District Type:**

☐ School District  
☒ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
 School Business Services Division

**SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \***  
**July 1, 2026 - June 30, 2027**

**Accounting Basis:**

☒ Cash  
☐ Accrual

**Is this an amended budget?** No

**Date of Amended Budget:** \_\_\_\_\_  
 (MM/DD/YY)

**District Name:** Macon-Piatt Spec Educ Jnt Agr

**District RCDT No:** 39055061061

**Deficit Reduction Plan is not required**

Budget of Macon-Piatt Spec Educ Jnt Agr, County of Macon,  
 State of Illinois, for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

WHEREAS the Board of Education of Macon-Piatt Spec Educ Jnt Agr,  
 County of Macon, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary  
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 14th day of July, 2026,  
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be  
 beginning July 1, 2026 and ending June 30, 2027.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be  
 and the same is hereby adopted as the budget of this school district for said fiscal year.

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this 18th day of August, 2026  
 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

| ** MEMBERS VOTING YEA: | ** MEMBERS VOTING NAY: |
|------------------------|------------------------|
|                        |                        |
|                        |                        |
|                        |                        |
|                        |                        |
|                        |                        |
|                        |                        |
|                        |                        |
|                        |                        |
|                        |                        |
|                        |                        |

\* Based on the 23 Illinois Administrative Code-Part 100 and in conformity with Section 17-1 of the School Code.

\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required  
 by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,  
 whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/was/asp/login.asp?is=true>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

|    | A                                                                                                          | B      | C           | D                        | E            | F              | G                                     | H                | I            | J    | K                        | L |
|----|------------------------------------------------------------------------------------------------------------|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|------|--------------------------|---|
| 1  | Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.                                                  |        | (10)        | (20)                     | (30)         | (40)           | (50)                                  | (60)             | (70)         | (80) | (90)                     |   |
| 2  | Description: Enter Whole Numbers Only                                                                      | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |   |
| 3  | ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2026          |        | 5,375,440   | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |   |
| 4  | RECEIPTS/REVENUES (without Student Activity Funds)                                                         |        |             |                          |              |                |                                       |                  |              |      |                          |   |
| 5  | LOCAL SOURCES                                                                                              | 1000   | 22,564,571  | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |   |
| 6  | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT                                       | 2000   | 0           | 0                        |              | 0              | 0                                     |                  |              |      |                          |   |
| 7  | STATE SOURCES                                                                                              | 3000   | 1,433,228   | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |   |
| 8  | FEDERAL SOURCES                                                                                            | 4000   | 1,343,200   | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |   |
| 9  | Total Direct Receipts/Revenues <sup>8</sup>                                                                |        | 25,340,999  | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |   |
| 10 | Receipts/Revenues for "On Behalf" Payments <sup>2</sup>                                                    | 3998   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 11 | Total Receipts/Revenues                                                                                    |        | 25,340,999  | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |   |
| 12 | DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)                                                |        |             |                          |              |                |                                       |                  |              |      |                          |   |
| 13 | INSTRUCTION                                                                                                | 1000   | 17,756,249  |                          |              |                | 0                                     |                  |              |      | 0                        |   |
| 14 | SUPPORT SERVICES                                                                                           | 2000   | 7,486,615   | 0                        |              | 0              | 0                                     | 0                |              |      | 0                        |   |
| 15 | COMMUNITY SERVICES                                                                                         | 3000   | 143,419     | 0                        |              | 0              | 0                                     |                  |              |      | 0                        |   |
| 16 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS                                                                   | 4000   | 80,000      | 0                        | 0            | 0              | 0                                     | 0                |              |      | 0                        |   |
| 17 | DEBT SERVICES                                                                                              | 5000   | 0           | 0                        | 0            | 0              | 0                                     |                  |              |      | 0                        |   |
| 18 | PROVISION FOR CONTINGENCIES                                                                                | 6000   | 0           | 0                        | 0            | 0              | 0                                     | 0                |              |      | 0                        |   |
| 19 | Total Direct Disbursements/Expenditures <sup>9</sup>                                                       |        | 25,466,283  | 0                        | 0            | 0              | 0                                     | 0                |              |      | 0                        |   |
| 20 | Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>                                           | 4180   | 0           | 0                        | 0            | 0              | 0                                     | 0                |              |      | 0                        |   |
| 21 | Total Disbursements/Expenditures                                                                           |        | 25,466,283  | 0                        | 0            | 0              | 0                                     | 0                |              |      | 0                        |   |
| 22 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                          |        | (125,284)   | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |   |
| 23 | OTHER SOURCES/USES OF FUNDS                                                                                |        |             |                          |              |                |                                       |                  |              |      |                          |   |
| 24 | OTHER SOURCES OF FUNDS (7000)                                                                              |        |             |                          |              |                |                                       |                  |              |      |                          |   |
| 25 | PERMANENT TRANSFER FROM VARIOUS FUNDS                                                                      |        |             |                          |              |                |                                       |                  |              |      |                          |   |
| 26 | Abolishment the Working Cash Fund <sup>16</sup>                                                            | 7110   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 27 | Abatement of the Working Cash Fund <sup>16</sup>                                                           | 7110   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 28 | Transfer of Working Cash Fund Interest                                                                     | 7120   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 29 | Transfer Among Funds                                                                                       | 7130   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 30 | Transfer of Interest                                                                                       | 7140   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 31 | Transfer from Capital Projects Fund to O&M Fund                                                            | 7150   |             | 0                        |              |                |                                       |                  |              |      |                          |   |
| 32 | Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund                     | 7160   |             | 0                        |              |                |                                       |                  |              |      |                          |   |
| 33 | Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund | 7170   |             |                          | 0            |                |                                       |                  |              |      |                          |   |
| 34 | SALE OF BONDS (7200)                                                                                       |        |             |                          |              |                |                                       |                  |              |      |                          |   |
| 35 | Principal on Bonds Sold <sup>4</sup>                                                                       | 7210   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 36 | Premium on Bonds Sold                                                                                      | 7220   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 37 | Accrued Interest on Bonds Sold                                                                             | 7230   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 38 | Sale or Compensation for Fixed Assets <sup>5</sup>                                                         | 7300   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 39 | Transfer to Debt Service to Pay Principal on Leases                                                        | 7400   |             |                          | 0            |                |                                       |                  |              |      |                          |   |
| 40 | Transfer to Debt Service to Pay Interest on Leases                                                         | 7500   |             |                          | 0            |                |                                       |                  |              |      |                          |   |
| 41 | Transfer to Debt Service Fund to Pay Principal on Revenue Bonds                                            | 7600   |             |                          | 0            |                |                                       |                  |              |      |                          |   |
| 42 | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds                                             | 7700   |             |                          | 0            |                |                                       |                  |              |      |                          |   |
| 43 | Transfer to Capital Projects Fund                                                                          | 7800   |             |                          |              |                |                                       | 0                |              |      |                          |   |
| 44 | ISBE Loan Proceeds                                                                                         | 7900   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 45 | Other Sources Not Classified Elsewhere                                                                     | 7990   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 46 | Total Other Sources of Funds <sup>8</sup>                                                                  |        | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |   |

|    | A                                                                                      | B      | C           | D                        | E            | F              | G                                     | H                | I            | J    | K                        | L |
|----|----------------------------------------------------------------------------------------|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|------|--------------------------|---|
| 1  | Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.                              |        | (10)        | (20)                     | (30)         | (40)           | (50)                                  | (60)             | (70)         | (80) | (90)                     |   |
| 2  | Description: Enter Whole Numbers Only                                                  | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |   |
| 47 | OTHER USES OF FUNDS (8000)                                                             |        |             |                          |              |                |                                       |                  |              |      |                          |   |
| 49 | TRANSFER TO VARIOUS OTHER FUNDS (8100)                                                 |        |             |                          |              |                |                                       |                  |              |      |                          |   |
| 50 | Abolishment or Abatement of the Working Cash Fund <sup>16</sup>                        | 8110   |             |                          |              |                |                                       |                  | 0            |      |                          |   |
| 51 | Transfer of Working Cash Fund Interest                                                 | 8120   |             |                          |              |                |                                       |                  | 0            |      |                          |   |
| 52 | Transfer Among Funds                                                                   | 8130   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 53 | Transfer of Interest <sup>6</sup>                                                      | 8140   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 54 | Transfer from Capital Projects Fund to O&M Fund                                        | 8150   |             |                          |              |                |                                       |                  |              |      |                          |   |
|    |                                                                                        | 8160   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 55 | Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund |        |             |                          |              |                |                                       |                  |              |      |                          |   |
|    | Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and               | 8170   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 56 | Int Proceeds to Debt Service Fund                                                      |        |             |                          |              |                |                                       |                  |              |      |                          |   |
| 57 | Taxes Pledged to Pay Principal on Leases                                               | 8410   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 58 | Grants/Reimbursements Pledged to Pay Principal on Leases                               | 8420   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 59 | Other Revenues Pledged to Pay Principal on Leases                                      | 8430   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 60 | Fund Balance Transfers Pledged to Pay Principal on Leases                              | 8440   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 61 | Taxes Pledged to Pay Interest on Leases                                                | 8510   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 62 | Grants/Reimbursements Pledged to Pay Interest on Leases                                | 8520   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 63 | Other Revenues Pledged to Pay Interest on Leases                                       | 8530   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 64 | Fund Balance Transfers Pledged to Pay Interest on Leases                               | 8540   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 65 | Taxes Pledged to Pay Principal on Revenue Bonds                                        | 8610   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 66 | Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds                        | 8620   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 67 | Other Revenues Pledged to Pay Principal on Revenue Bonds                               | 8630   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 68 | Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds                       | 8640   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 69 | Taxes Pledged to Pay Interest on Revenue Bonds                                         | 8710   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 70 | Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds                         | 8720   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 71 | Other Revenues Pledged to Pay Interest on Revenue Bonds                                | 8730   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 72 | Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds                        | 8740   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 73 | Taxes Transferred to Pay for Capital Projects                                          | 8810   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 74 | Grants/Reimbursements Pledged to Pay for Capital Projects                              | 8820   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 75 | Other Revenues Pledged to Pay for Capital Projects                                     | 8830   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 76 | Fund Balance Transfers Pledged to Pay for Capital Projects                             | 8840   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 77 | Transfer to Debt Service Fund to Pay Principal on ISBE Loans                           | 8910   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 78 | Other Uses Not Classified Elsewhere                                                    | 8990   |             |                          |              |                |                                       |                  |              |      |                          |   |
| 79 | Total Other Uses of Funds <sup>9</sup>                                                 |        | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |   |
| 80 | Total Other Sources/Uses of Fund                                                       |        | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |   |
| 81 | ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027     |        | 5,250,156   | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |   |
| 82 |                                                                                        |        |             |                          |              |                |                                       |                  |              |      |                          |   |
| 83 | Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026         |        | 3,251       |                          |              |                |                                       |                  |              |      |                          |   |
| 84 | RECEIPTS/REVENUES (For Student Activity Funds)                                         |        |             |                          |              |                |                                       |                  |              |      |                          |   |
| 85 | Total Student Activity Direct Receipts/Revenues (Local Sources)                        | 1799   | 0           |                          |              |                |                                       |                  |              |      |                          |   |
| 86 | DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)                                |        |             |                          |              |                |                                       |                  |              |      |                          |   |
| 87 | Total Student Activity Direct Disbursements/Expenditures                               | 1999   | 0           |                          |              |                |                                       |                  |              |      |                          |   |
| 88 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures      |        | 0           |                          |              |                |                                       |                  |              |      |                          |   |
| 89 | Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027                     |        | 3,251       |                          |              |                |                                       |                  |              |      |                          |   |
| 90 |                                                                                        |        |             |                          |              |                |                                       |                  |              |      |                          |   |

|     | A                                                                                                        | B      | C                | D                             | E                 | F                   | G                                          | H                     | I                 | J         | K                             | L               |
|-----|----------------------------------------------------------------------------------------------------------|--------|------------------|-------------------------------|-------------------|---------------------|--------------------------------------------|-----------------------|-------------------|-----------|-------------------------------|-----------------|
| 1   | Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.                                                |        | (10)             | (20)                          | (30)              | (40)                | (50)                                       | (60)                  | (70)              | (80)      | (90)                          |                 |
| 2   | Description: Enter Whole Numbers Only                                                                    | Acct # | Educational      | Operations & Maintenance      | Debt Service      | Transportation      | Municipal Retirement/ Social Security      | Capital Projects      | Working Cash      | Tort      | Fire Prevention & Safety      |                 |
| 91  | Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026 |        | 5,378,691        | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 0               |
| 92  | RECEIPTS/REVENUES (All Sources with Student Activity Funds)                                              |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |                 |
| 93  | LOCAL SOURCES                                                                                            | 1000   | 22,564,571       | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 0               |
| 94  | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT                                     | 2000   | 0                | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 0               |
| 95  | STATE SOURCES                                                                                            | 3000   | 1,433,228        | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 0               |
| 96  | FEDERAL SOURCES                                                                                          | 4000   | 1,343,200        | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 0               |
| 97  | Total Direct Receipts/Revenues <sup>8</sup>                                                              |        | 25,340,999       | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 0               |
| 98  | Receipts/Revenues for "On Behalf" Payments <sup>2</sup>                                                  | 3998   | 0                | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 0               |
| 99  | Total Receipts/Revenues                                                                                  |        | 25,340,999       | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 0               |
| 100 | DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)                                     |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |                 |
| 101 | INSTRUCTION                                                                                              | 1000   | 17,756,249       | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 0               |
| 102 | SUPPORT SERVICES                                                                                         | 2000   | 7,486,615        | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 0               |
| 103 | COMMUNITY SERVICES                                                                                       | 3000   | 143,419          | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 0               |
| 104 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS                                                                 | 4000   | 80,000           | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 0               |
| 105 | DEBT SERVICES                                                                                            | 5000   | 0                | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 0               |
| 106 | PROVISION FOR CONTINGENCIES                                                                              | 6000   | 0                | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 0               |
| 107 | Total Direct Disbursements/Expenditures <sup>9</sup>                                                     |        | 25,466,283       | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 0               |
| 108 | Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>                                         | 4180   | 0                | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 0               |
| 109 | Total Disbursements/Expenditures                                                                         |        | 25,466,283       | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 0               |
| 110 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                        |        | (125,284)        | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 0               |
| 111 | OTHER SOURCES/USES OF FUNDS                                                                              |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |                 |
| 112 | OTHER SOURCES OF FUNDS (7000)                                                                            |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |                 |
| 113 | Total Other Sources of Funds <sup>8</sup>                                                                |        | 0                | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 0               |
| 114 | OTHER USES OF FUNDS (8000)                                                                               |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |                 |
| 116 | Total Other Uses of Funds <sup>9</sup>                                                                   |        | 0                | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 0               |
| 117 | Total Other Sources/Uses of Fund                                                                         |        | 0                | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 0               |
| 118 | ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027              |        | 5,253,407        | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 0               |
| 119 | SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)                                 |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |                 |
| 120 |                                                                                                          |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |                 |
| 121 | Description                                                                                              | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | Total By Object |
| 122 | Object Name                                                                                              |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |                 |
| 124 | Salaries                                                                                                 | 100    | 14,943,166       | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 14,943,166      |
| 125 | Employee Benefits                                                                                        | 200    | 5,371,128        | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 5,371,128       |
| 126 | Purchased Services                                                                                       | 300    | 1,451,469        | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 1,451,469       |
| 127 | Supplies & Materials                                                                                     | 400    | 312,420          | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 312,420         |
| 128 | Capital Outlay                                                                                           | 500    | 50,000           | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 50,000          |
| 129 | Other Objects                                                                                            | 600    | 3,260,800        | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 3,260,800       |
| 130 | Non-Capitalized Equipment                                                                                | 700    | 77,300           | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 77,300          |
| 131 | Termination Benefits                                                                                     | 800    | 0                | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 0               |
| 132 | Total Expenditures                                                                                       |        | 25,466,283       | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 25,466,283      |

## Summary of Cash Transactions

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|    | A                                                                                      | B      | C           | D                        | E            | F              | G                                     | H                | I            | J    | K                        |
|----|----------------------------------------------------------------------------------------|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|------|--------------------------|
|    |                                                                                        |        | (10)        | (20)                     | (30)         | (40)           | (50)                                  | (60)             | (70)         | (80) | (90)                     |
|    | Description: Enter Whole Numbers Only                                                  | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 1  |                                                                                        |        |             |                          |              |                |                                       |                  |              |      |                          |
| 2  |                                                                                        |        |             |                          |              |                |                                       |                  |              |      |                          |
| 3  | BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026    |        | 6,246,121   | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 4  | Total Direct Receipts & Other Sources 8                                                |        | 25,340,999  | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 5  | OTHER RECEIPTS                                                                         |        |             |                          |              |                |                                       |                  |              |      |                          |
| 6  | Interfund Loans Payable (Loans from Other Funds)                                       | 411    |             |                          |              |                |                                       |                  |              |      |                          |
| 7  | Interfund Loans Receivable (Repayment of Loans)                                        | 141    |             |                          |              |                |                                       |                  |              |      |                          |
| 8  | Notes and Warrants Payable                                                             | 433    |             |                          |              |                |                                       |                  |              |      |                          |
| 9  | Other Current Assets                                                                   | 199    |             |                          |              |                |                                       |                  |              |      |                          |
| 10 | Total Other Receipts                                                                   |        | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 11 | Total Direct Receipts, Other Sources, & Other Receipts                                 |        | 25,340,999  | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 12 | Total Amount Available                                                                 |        | 31,587,120  | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 13 | Total Direct Disbursements & Other Uses 9                                              |        | 25,466,283  | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 14 | OTHER DISBURSEMENTS                                                                    |        |             |                          |              |                |                                       |                  |              |      |                          |
| 15 | Interfund Loans Receivable (Loans to Other Funds) 10                                   | 141    |             |                          |              |                |                                       |                  |              |      |                          |
| 16 | Interfund Loans Payable (Repayment of Loans)                                           | 411    |             |                          |              |                |                                       |                  |              |      |                          |
| 17 | Notes and Warrants Payable                                                             | 433    |             |                          |              |                |                                       |                  |              |      |                          |
| 18 | Other Current Liabilities                                                              | 499    |             |                          |              |                |                                       |                  |              |      |                          |
| 19 | Total Other Disbursements                                                              |        | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 20 | Total Direct Disbursements, Other Uses, & Other Disbursements                          |        | 25,466,283  | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 21 | ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027       |        | 6,120,837   | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 22 |                                                                                        |        |             |                          |              |                |                                       |                  |              |      |                          |
| 23 | Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026                      |        | 3,548       |                          |              |                |                                       |                  |              |      |                          |
| 24 | Total Direct Receipts & Other Sources 8                                                |        | 0           |                          |              |                |                                       |                  |              |      |                          |
| 25 | Total Amount Available                                                                 |        | 3,548       |                          |              |                |                                       |                  |              |      |                          |
| 26 | Total Direct Disbursements & Other Uses 9                                              |        | 0           |                          |              |                |                                       |                  |              |      |                          |
| 27 | Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027                        |        | 3,548       |                          |              |                |                                       |                  |              |      |                          |
| 28 |                                                                                        |        |             |                          |              |                |                                       |                  |              |      |                          |
| 29 | Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026 |        | 6,249,669   | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 30 | Total Direct Receipts & Other Sources 8                                                |        | 25,340,999  | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 31 | Total Other Receipts                                                                   |        | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 32 | Total Direct Receipts, Other Sources, & Other Receipts                                 |        | 25,340,999  | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 33 | Total Amount Available                                                                 |        | 31,590,668  | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 34 | Total Direct Disbursements & Other Uses 9                                              |        | 25,466,283  | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 35 | Total Other Disbursements                                                              |        | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 36 | Total Direct Disbursements, Other Uses, & Other Disbursements                          |        | 25,466,283  | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 37 | Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027   |        | 6,124,385   | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |

|    | A                                                                       | B           | C           | D                        | E            | F              | G                                     | H                | I            | J    | K                        |
|----|-------------------------------------------------------------------------|-------------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|------|--------------------------|
|    |                                                                         |             | (10)        | (20)                     | (30)         | (40)           | (50)                                  | (60)             | (70)         | (80) | (90)                     |
|    | Description: Enter Whole Numbers Only                                   | Acct #      | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 3  | <b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>                      |             |             |                          |              |                |                                       |                  |              |      |                          |
| 4  | <b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>                | <b>1100</b> |             |                          |              |                |                                       |                  |              |      |                          |
| 5  | Designated Purposes Levies <sup>11</sup> (1110-1120)                    | -           |             |                          |              |                |                                       |                  |              |      |                          |
| 6  | Leasing Purposes Levy <sup>12</sup>                                     | 1130        |             |                          |              |                |                                       |                  |              |      |                          |
| 7  | Special Education Purposes Levy                                         | 1140        |             |                          |              |                |                                       |                  |              |      |                          |
| 8  | FICA and Medicare Only Levies                                           | 1150        |             |                          |              |                |                                       |                  |              |      |                          |
| 9  | Area Vocational Construction Purposes Levy                              | 1160        |             |                          |              |                |                                       |                  |              |      |                          |
| 10 | Summer School Purposes Levy                                             | 1170        |             |                          |              |                |                                       |                  |              |      |                          |
| 11 | Other Tax Levies (Describe & Itemize)                                   | 1190        |             |                          |              |                |                                       |                  |              |      |                          |
| 12 | <b>Total Ad Valorem Taxes Levied by District</b>                        |             | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 13 | <b>PAYMENTS IN LIEU OF TAXES</b>                                        | <b>1200</b> |             |                          |              |                |                                       |                  |              |      |                          |
| 14 | Mobile Home Privilege Tax                                               | 1210        |             |                          |              |                |                                       |                  |              |      |                          |
| 15 | Payments from Local Housing Authority                                   | 1220        |             |                          |              |                |                                       |                  |              |      |                          |
| 16 | Corporate Personal Property Replacement Taxes <sup>13</sup>             | 1230        |             |                          |              |                |                                       |                  |              |      |                          |
| 17 | Other Payments in Lieu of Taxes (Describe & Itemize)                    | 1290        |             |                          |              |                |                                       |                  |              |      |                          |
| 18 | <b>Total Payments in Lieu of Taxes</b>                                  |             | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 19 | <b>TUITION</b>                                                          | <b>1300</b> |             |                          |              |                |                                       |                  |              |      |                          |
| 20 | Regular Tuition from Pupils or Parents (In State)                       | 1311        |             |                          |              |                |                                       |                  |              |      |                          |
| 21 | Regular Tuition from Other Districts (In State)                         | 1312        |             |                          |              |                |                                       |                  |              |      |                          |
| 22 | Regular Tuition from Other Sources (In State)                           | 1313        |             |                          |              |                |                                       |                  |              |      |                          |
| 23 | Regular Tuition from Other Sources (Out of State)                       | 1314        |             |                          |              |                |                                       |                  |              |      |                          |
| 24 | Summer School Tuition from Pupils or Parents (In State)                 | 1321        |             |                          |              |                |                                       |                  |              |      |                          |
| 25 | Summer School Tuition from Other Districts (In State)                   | 1322        |             |                          |              |                |                                       |                  |              |      |                          |
| 26 | Summer School Tuition from Other Sources (In State)                     | 1323        |             |                          |              |                |                                       |                  |              |      |                          |
| 27 | Summer School Tuition from Other Sources (Out of State)                 | 1324        |             |                          |              |                |                                       |                  |              |      |                          |
| 28 | CTE Tuition from Pupils or Parents (In State)                           | 1331        |             |                          |              |                |                                       |                  |              |      |                          |
| 29 | CTE Tuition from Other Districts (In State)                             | 1332        |             |                          |              |                |                                       |                  |              |      |                          |
| 30 | CTE Tuition from Other Sources (In State)                               | 1333        |             |                          |              |                |                                       |                  |              |      |                          |
| 31 | CTE Tuition from Other Sources (Out of State)                           | 1334        |             |                          |              |                |                                       |                  |              |      |                          |
| 32 | Special Education Tuition from Pupils or Parents (In State)             | 1341        |             |                          |              |                |                                       |                  |              |      |                          |
| 33 | Special Education Tuition from Other Districts (In State)               | 1342        | 21,964,571  |                          |              |                |                                       |                  |              |      |                          |
| 34 | Special Education Tuition from Other Sources (In State)                 | 1343        |             |                          |              |                |                                       |                  |              |      |                          |
| 35 | Special Education Tuition from Other Sources (Out of State)             | 1344        |             |                          |              |                |                                       |                  |              |      |                          |
| 36 | Adult Tuition from Pupils or Parents (In State)                         | 1351        |             |                          |              |                |                                       |                  |              |      |                          |
| 37 | Adult Tuition from Other Districts (In State)                           | 1352        |             |                          |              |                |                                       |                  |              |      |                          |
| 38 | Adult Tuition from Other Sources (In State)                             | 1353        |             |                          |              |                |                                       |                  |              |      |                          |
| 39 | Adult Tuition from Other Sources (Out of State)                         | 1354        |             |                          |              |                |                                       |                  |              |      |                          |
| 40 | <b>Total Tuition</b>                                                    |             | 21,964,571  |                          |              |                |                                       |                  |              |      |                          |
| 41 | <b>TRANSPORTATION FEES</b>                                              | <b>1400</b> |             |                          |              |                |                                       |                  |              |      |                          |
| 42 | Regular Transportation Fees from Pupils or Parents (In State)           | 1411        |             |                          |              |                |                                       |                  |              |      |                          |
| 43 | Regular Transportation Fees from Other Districts (In State)             | 1412        |             |                          |              |                |                                       |                  |              |      |                          |
| 44 | Regular Transportation Fees from Other Sources (In State)               | 1413        |             |                          |              |                |                                       |                  |              |      |                          |
| 45 | Regular Transportation Fees from Co-curricular Activities (In State)    | 1415        |             |                          |              |                |                                       |                  |              |      |                          |
| 46 | Regular Transportation Fees from Other Sources (Out of State)           | 1416        |             |                          |              |                |                                       |                  |              |      |                          |
| 47 | Summer School Transportation Fees from Pupils or Parents (In State)     | 1421        |             |                          |              |                |                                       |                  |              |      |                          |
| 48 | Summer School Transportation Fees from Other Districts (In State)       | 1422        |             |                          |              |                |                                       |                  |              |      |                          |
| 49 | Summer School Transportation Fees from Other Sources (In State)         | 1423        |             |                          |              |                |                                       |                  |              |      |                          |
| 50 | Summer School Transportation Fees from Other Sources (Out of State)     | 1424        |             |                          |              |                |                                       |                  |              |      |                          |
| 51 | CTE Transportation Fees from Pupils or Parents (In State)               | 1431        |             |                          |              |                |                                       |                  |              |      |                          |
| 52 | CTE Transportation Fees from Other Districts (In State)                 | 1432        |             |                          |              |                |                                       |                  |              |      |                          |
| 53 | CTE Transportation Fees from Other Sources (In State)                   | 1433        |             |                          |              |                |                                       |                  |              |      |                          |
| 54 | CTE Transportation Fees from Other Sources (Out of State)               | 1434        |             |                          |              |                |                                       |                  |              |      |                          |
| 55 | Special Education Transportation Fees from Pupils or Parents (In State) | 1441        |             |                          |              |                |                                       |                  |              |      |                          |
| 56 | Special Education Transportation Fees from Other Districts (In State)   | 1442        |             |                          |              |                |                                       |                  |              |      |                          |

|     | A                                                                                  | B           | C           | D                        | E            | F              | G                                     | H                | I            | J    | K                        |
|-----|------------------------------------------------------------------------------------|-------------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|------|--------------------------|
|     |                                                                                    |             | (10)        | (20)                     | (30)         | (40)           | (50)                                  | (60)             | (70)         | (80) | (90)                     |
|     | Description: Enter Whole Numbers Only                                              | Acct #      | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 1   |                                                                                    |             |             |                          |              |                |                                       |                  |              |      |                          |
| 2   |                                                                                    |             |             |                          |              |                |                                       |                  |              |      |                          |
| 57  | Special Education Transportation Fees from Other Sources (In State)                | 1443        |             |                          |              |                |                                       |                  |              |      |                          |
| 58  | Special Education Transportation Fees from Other Sources (Out of State)            | 1444        |             |                          |              |                |                                       |                  |              |      |                          |
| 59  | Adult Transportation Fees from Pupils or Parents (In State)                        | 1451        |             |                          |              |                |                                       |                  |              |      |                          |
| 60  | Adult Transportation Fees from Other Districts (In State)                          | 1452        |             |                          |              |                |                                       |                  |              |      |                          |
| 61  | Adult Transportation Fees from Other Sources (In State)                            | 1453        |             |                          |              |                |                                       |                  |              |      |                          |
| 62  | Adult Transportation Fees from Other Sources (Out of State)                        | 1454        |             |                          |              |                |                                       |                  |              |      |                          |
| 63  | <b>Total Transportation Fees</b>                                                   |             |             |                          |              | 0              |                                       |                  |              |      |                          |
| 64  | <b>EARNINGS ON INVESTMENTS</b>                                                     | <b>1500</b> |             |                          |              |                |                                       |                  |              |      |                          |
| 65  | Interest on Investments                                                            | 1510        |             |                          |              |                |                                       |                  |              |      |                          |
| 66  | Gain or Loss on Sale of Investments                                                | 1520        |             |                          |              |                |                                       |                  |              |      |                          |
| 67  | Unrealized Gain or Loss on Investments                                             | 1530        |             |                          |              |                |                                       |                  |              |      |                          |
| 68  | <b>Total Earnings on Investments</b>                                               |             | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 69  | <b>FOOD SERVICE</b>                                                                | <b>1600</b> |             |                          |              |                |                                       |                  |              |      |                          |
| 70  | Sales to Pupils - Lunch                                                            | 1611        |             |                          |              |                |                                       |                  |              |      |                          |
| 71  | Sales to Pupils - Breakfast                                                        | 1612        |             |                          |              |                |                                       |                  |              |      |                          |
| 72  | Sales to Pupils - A la Carte                                                       | 1613        |             |                          |              |                |                                       |                  |              |      |                          |
| 73  | Sales to Pupils - Other (Describe & Itemize)                                       | 1614        |             |                          |              |                |                                       |                  |              |      |                          |
| 74  | Sales to Adults                                                                    | 1620        |             |                          |              |                |                                       |                  |              |      |                          |
| 75  | Other Food Service (Describe & Itemize)                                            | 1690        |             |                          |              |                |                                       |                  |              |      |                          |
| 76  | <b>Total Food Service</b>                                                          |             | 0           |                          |              |                |                                       |                  |              |      |                          |
| 77  | <b>DISTRICT/SCHOOL ACTIVITY INCOME</b>                                             | <b>1700</b> |             |                          |              |                |                                       |                  |              |      |                          |
| 78  | Admissions - Athletic                                                              | 1711        |             |                          |              |                |                                       |                  |              |      |                          |
| 79  | Admissions - Other                                                                 | 1719        |             |                          |              |                |                                       |                  |              |      |                          |
| 80  | Fees                                                                               | 1720        |             |                          |              |                |                                       |                  |              |      |                          |
| 81  | Book Store Sales                                                                   | 1730        |             |                          |              |                |                                       |                  |              |      |                          |
| 82  | Other District/School Activity Revenue (Describe & Itemize)                        | 1790        |             |                          |              |                |                                       |                  |              |      |                          |
| 83  | Student Activity Fund Revenues                                                     | 1799        |             |                          |              |                |                                       |                  |              |      |                          |
| 84  | <b>Total District/School Activity Income (without Student Activity Funds 1799)</b> |             | 0           | 0                        |              |                |                                       |                  |              |      |                          |
| 85  | <b>Total District/School Activity Income (with Student Activity Funds 1799)</b>    |             | 0           |                          |              |                |                                       |                  |              |      |                          |
| 86  | <b>TEXTBOOK INCOME</b>                                                             | <b>1800</b> |             |                          |              |                |                                       |                  |              |      |                          |
| 87  | Textbook Rentals - Regular Textbooks                                               | 1811        |             |                          |              |                |                                       |                  |              |      |                          |
| 88  | Textbook Rentals - Summer School Textbooks                                         | 1812        |             |                          |              |                |                                       |                  |              |      |                          |
| 89  | Textbook Rentals - Adult/Continuing Education Textbooks                            | 1813        |             |                          |              |                |                                       |                  |              |      |                          |
| 90  | Textbook Rentals - Other (Describe & Itemize)                                      | 1819        |             |                          |              |                |                                       |                  |              |      |                          |
| 91  | Textbook Sales - Regular Textbooks                                                 | 1821        |             |                          |              |                |                                       |                  |              |      |                          |
| 92  | Textbook Sales - Summer School                                                     | 1822        |             |                          |              |                |                                       |                  |              |      |                          |
| 93  | Textbook Sales - Adult/Continuing Education                                        | 1823        |             |                          |              |                |                                       |                  |              |      |                          |
| 94  | Textbook Sales - Other (Describe & Itemize)                                        | 1829        |             |                          |              |                |                                       |                  |              |      |                          |
| 95  | Other Textbook Income (Describe & Itemize)                                         | 1890        |             |                          |              |                |                                       |                  |              |      |                          |
| 96  | <b>Total Textbooks</b>                                                             |             | 0           |                          |              |                |                                       |                  |              |      |                          |
| 97  | <b>OTHER REVENUE FROM LOCAL SOURCES</b>                                            | <b>1900</b> |             |                          |              |                |                                       |                  |              |      |                          |
| 98  | Rentals                                                                            | 1910        |             |                          |              |                |                                       |                  |              |      |                          |
| 99  | Contributions and Donations from Private Sources                                   | 1920        |             |                          |              |                |                                       |                  |              |      |                          |
| 100 | Impact Fees from Municipal or County Governments                                   | 1930        |             |                          |              |                |                                       |                  |              |      |                          |
| 101 | Services Provided Other Districts                                                  | 1940        |             |                          |              |                |                                       |                  |              |      |                          |
| 102 | Refund of Prior Years' Expenditures                                                | 1950        | 600,000     |                          |              |                |                                       |                  |              |      |                          |
| 103 | Payments of Surplus Moneys from TIF Districts                                      | 1960        |             |                          |              |                |                                       |                  |              |      |                          |
| 104 | Drivers' Education Fees                                                            | 1970        |             |                          |              |                |                                       |                  |              |      |                          |
| 105 | Proceeds from Vendors' Contracts                                                   | 1980        |             |                          |              |                |                                       |                  |              |      |                          |
| 106 | School Facility Occupation Tax Proceeds                                            | 1983        |             |                          |              |                |                                       |                  |              |      |                          |
| 107 | Payment from Other Districts                                                       | 1991        |             |                          |              |                |                                       |                  |              |      |                          |
| 108 | Sale of Vocational Projects                                                        | 1992        |             |                          |              |                |                                       |                  |              |      |                          |
| 109 | Other Local Fees (Describe & Itemize)                                              | 1993        |             |                          |              |                |                                       |                  |              |      |                          |
| 110 | Other Local Revenues (Describe & Itemize)                                          | 1999        |             |                          |              |                |                                       |                  |              |      |                          |
| 111 | <b>Total Other Revenue from Local Sources</b>                                      |             | 600,000     | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |

|     | A                                                                                | B      | C           | D                        | E            | F              | G                                     | H                | I            | J    | K                        |
|-----|----------------------------------------------------------------------------------|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|------|--------------------------|
|     |                                                                                  |        | (10)        | (20)                     | (30)         | (40)           | (50)                                  | (60)             | (70)         | (80) | (90)                     |
| 1   | Description: Enter Whole Numbers Only                                            | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 112 | Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799) | 1000   | 22,564,571  | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 113 | Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)    |        | 22,564,571  |                          |              |                |                                       |                  |              |      |                          |
| 114 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)      |        |             |                          |              |                |                                       |                  |              |      |                          |
| 115 | Flow-Through Revenue from State Sources                                          | 2100   |             |                          |              |                |                                       |                  |              |      |                          |
| 116 | Flow-Through Revenue from Federal Sources                                        | 2200   |             |                          |              |                |                                       |                  |              |      |                          |
| 117 | Other Flow-Through Revenue (Describe & Itemize)                                  | 2300   |             |                          |              |                |                                       |                  |              |      |                          |
| 118 | Total Flow-Through Receipts/Revenues From One District to Another District       | 2000   | 0           | 0                        |              | 0              | 0                                     |                  |              |      |                          |
| 119 | RECEIPTS/REVENUES FROM STATE SOURCES (3000)                                      |        |             |                          |              |                |                                       |                  |              |      |                          |
| 120 | UNRESTRICTED GRANTS-IN-AID (3001-3099)                                           |        |             |                          |              |                |                                       |                  |              |      |                          |
| 121 | Evidence Based Funding Formula (Section 18-8.15)                                 | 3001   | 1,433,228   |                          |              |                |                                       |                  |              |      |                          |
| 122 | Reorganization Incentives (Accounts 3005-3021)                                   | 3005   |             |                          |              |                |                                       |                  |              |      |                          |
| 123 | Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)         | 3099   |             |                          |              |                |                                       |                  |              |      |                          |
| 124 | Total Unrestricted Grants-In-Aid                                                 |        | 1,433,228   | 0                        | 0            | 0              | 0                                     | 0                |              | 0    | 0                        |
| 125 | RESTRICTED GRANTS-IN-AID (3100-3900)                                             |        |             |                          |              |                |                                       |                  |              |      |                          |
| 126 | SPECIAL EDUCATION                                                                |        |             |                          |              |                |                                       |                  |              |      |                          |
| 127 | Special Education - Private/Public Facility Tuition                              | 3100   |             |                          |              |                |                                       |                  |              |      |                          |
| 128 | Special Education - Orphanage - Individual                                       | 3120   |             |                          |              |                |                                       |                  |              |      |                          |
| 129 | Special Education - Orphanage - Summer Individual                                | 3130   |             |                          |              |                |                                       |                  |              |      |                          |
| 130 | Special Education - Other (Describe & Itemize)                                   | 3199   |             |                          |              |                |                                       |                  |              |      |                          |
| 131 | Total Special Education                                                          |        | 0           | 0                        |              | 0              |                                       |                  |              |      |                          |
| 132 | CAREER AND TECHNICAL EDUCATION (CTE)                                             |        |             |                          |              |                |                                       |                  |              |      |                          |
| 133 | CTE - Technical Education - Tech Prep                                            | 3200   |             |                          |              |                |                                       |                  |              |      |                          |
| 134 | CTE - Secondary Program Improvement (CTEI)                                       | 3220   |             |                          |              |                |                                       |                  |              |      |                          |
| 135 | CTE - WECEP                                                                      | 3225   |             |                          |              |                |                                       |                  |              |      |                          |
| 136 | CTE - Agriculture Education                                                      | 3235   |             |                          |              |                |                                       |                  |              |      |                          |
| 137 | CTE - Instructor Practicum                                                       | 3240   |             |                          |              |                |                                       |                  |              |      |                          |
| 138 | CTE - Student Organizations                                                      | 3270   |             |                          |              |                |                                       |                  |              |      |                          |
| 139 | CTE - Other (Describe & Itemize)                                                 | 3299   |             |                          |              |                |                                       |                  |              |      |                          |
| 140 | Total Career and Technical Education                                             |        | 0           | 0                        |              |                | 0                                     |                  |              |      |                          |
| 141 | State Free Lunch & Breakfast                                                     | 3360   |             |                          |              |                |                                       |                  |              |      |                          |
| 142 | School Breakfast Initiative                                                      | 3365   |             |                          |              |                |                                       |                  |              |      |                          |
| 143 | Driver Education                                                                 | 3370   |             |                          |              |                |                                       |                  |              |      |                          |
| 144 | Adult Education (from ICCB)                                                      | 3410   |             |                          |              |                |                                       |                  |              |      |                          |
| 145 | Adult Education - Other (Describe & Itemize)                                     | 3499   |             |                          |              |                |                                       |                  |              |      |                          |
| 146 | TRANSPORTATION                                                                   |        |             |                          |              |                |                                       |                  |              |      |                          |
| 147 | Transportation - Regular and Vocational                                          | 3500   |             |                          |              |                |                                       |                  |              |      |                          |
| 148 | Transportation - Special Education                                               | 3510   |             |                          |              |                |                                       |                  |              |      |                          |
| 149 | Transportation - Other (Describe & Itemize)                                      | 3599   |             |                          |              |                |                                       |                  |              |      |                          |
| 150 | Total Transportation                                                             |        | 0           | 0                        |              | 0              | 0                                     |                  |              |      |                          |
| 151 | Learning Improvement - Change Grants                                             | 3610   |             |                          |              |                |                                       |                  |              |      |                          |
| 152 | Scientific Literacy                                                              | 3660   |             |                          |              |                |                                       |                  |              |      |                          |
| 153 | Truant Alternative/Optional Education                                            | 3695   |             |                          |              |                |                                       |                  |              |      |                          |
| 154 | Early Childhood - Block Grant                                                    | 3705   |             |                          |              |                |                                       |                  |              |      |                          |
| 155 | Chicago General Education Block Grant                                            | 3766   |             |                          |              |                |                                       |                  |              |      |                          |
| 156 | Chicago Educational Services Block Grant                                         | 3767   |             |                          |              |                |                                       |                  |              |      |                          |
| 157 | School Safety & Educational Improvement Block Grant                              | 3775   |             |                          |              |                |                                       |                  |              |      |                          |
| 158 | Technology - Technology for Success                                              | 3780   |             |                          |              |                |                                       |                  |              |      |                          |
| 159 | State Charter Schools                                                            | 3815   |             |                          |              |                |                                       |                  |              |      |                          |
| 160 | Extended Learning Opportunities - Summer Bridges                                 | 3825   |             |                          |              |                |                                       |                  |              |      |                          |
| 161 | Infrastructure Improvements - Planning/Construction                              | 3920   |             |                          |              |                |                                       |                  |              |      |                          |

|     | A                                                                                           | B      | C           | D                        | E            | F              | G                                     | H                | I            | J    | K                        |
|-----|---------------------------------------------------------------------------------------------|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|------|--------------------------|
| 1   |                                                                                             |        | (10)        | (20)                     | (30)         | (40)           | (50)                                  | (60)             | (70)         | (80) | (90)                     |
| 2   | Description: Enter Whole Numbers Only                                                       | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 162 | School Infrastructure - Maintenance Projects                                                | 3925   |             |                          |              |                |                                       |                  |              |      |                          |
| 163 | Other Restricted Revenue from State Sources (Describe & Itemize)                            | 3999   |             |                          |              |                |                                       |                  |              |      |                          |
| 164 | <b>Total Restricted Grants-In-Aid</b>                                                       |        | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 165 | <b>Total Receipts/Revenues from State Sources</b>                                           | 3000   | 1,433,228   | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 166 | <b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>                                        |        |             |                          |              |                |                                       |                  |              |      |                          |
| 167 | <b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>          |        |             |                          |              |                |                                       |                  |              |      |                          |
| 168 | Federal Impact Aid                                                                          | 4001   |             |                          |              |                |                                       |                  |              |      |                          |
| 169 | Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)              | 4009   |             |                          |              |                |                                       |                  |              |      |                          |
| 170 | <b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>                     |        | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 171 | <b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>             |        |             |                          |              |                |                                       |                  |              |      |                          |
| 172 | Head Start                                                                                  | 4045   |             |                          |              |                |                                       |                  |              |      |                          |
| 173 | Construction (Impact Aid)                                                                   | 4050   |             |                          |              |                |                                       |                  |              |      |                          |
| 174 | MAGNET                                                                                      | 4060   |             |                          |              |                |                                       |                  |              |      |                          |
| 175 | Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)                | 4090   |             |                          |              |                |                                       |                  |              |      |                          |
| 176 | <b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>                  |        | 0           | 0                        |              | 0              | 0                                     | 0                |              |      | 0                        |
| 177 | <b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>      |        |             |                          |              |                |                                       |                  |              |      |                          |
| 178 | <b>TITLE V</b>                                                                              |        |             |                          |              |                |                                       |                  |              |      |                          |
| 179 | Title V - Flexibility and Accountability                                                    | 4100   |             |                          |              |                |                                       |                  |              |      |                          |
| 180 | Title V - SEA Projects                                                                      | 4105   |             |                          |              |                |                                       |                  |              |      |                          |
| 181 | Title V - Rural Education Initiative (REI)                                                  | 4107   |             |                          |              |                |                                       |                  |              |      |                          |
| 182 | Title V - Other (Describe & Itemize)                                                        | 4199   |             |                          |              |                |                                       |                  |              |      |                          |
| 183 | <b>Total Title V</b>                                                                        |        | 0           | 0                        |              | 0              | 0                                     |                  |              |      |                          |
| 184 | <b>FOOD SERVICE</b>                                                                         |        |             |                          |              |                |                                       |                  |              |      |                          |
| 185 | Breakfast Start-Up Expansion                                                                | 4200   |             |                          |              |                |                                       |                  |              |      |                          |
| 186 | National School Lunch Program                                                               | 4210   |             |                          |              |                |                                       |                  |              |      |                          |
| 187 | Special Milk Program                                                                        | 4215   |             |                          |              |                |                                       |                  |              |      |                          |
| 188 | School Breakfast Program                                                                    | 4220   |             |                          |              |                |                                       |                  |              |      |                          |
| 189 | Summer Food Service Admin/Program                                                           | 4225   |             |                          |              |                |                                       |                  |              |      |                          |
| 190 | Child and Adult Care Food Program                                                           | 4226   |             |                          |              |                |                                       |                  |              |      |                          |
| 191 | Fresh Fruit and Vegetables                                                                  | 4240   |             |                          |              |                |                                       |                  |              |      |                          |
| 192 | Food Service - Other (Describe & Itemize)                                                   | 4299   |             |                          |              |                |                                       |                  |              |      |                          |
| 193 | <b>Total Food Service</b>                                                                   |        | 0           |                          |              |                | 0                                     |                  |              |      |                          |
| 194 | <b>TITLE I</b>                                                                              |        |             |                          |              |                |                                       |                  |              |      |                          |
| 195 | Title I - Low Income                                                                        | 4300   |             |                          |              |                |                                       |                  |              |      |                          |
| 196 | Title I - Low Income - Neglected, Private                                                   | 4305   |             |                          |              |                |                                       |                  |              |      |                          |
| 197 | Title I - Migrant Education                                                                 | 4340   |             |                          |              |                |                                       |                  |              |      |                          |
| 198 | Title I - Other (Describe & Itemize)                                                        | 4399   |             |                          |              |                |                                       |                  |              |      |                          |
| 199 | <b>Total Title I</b>                                                                        |        | 0           | 0                        |              | 0              | 0                                     |                  |              |      |                          |
| 200 | <b>TITLE IV</b>                                                                             |        |             |                          |              |                |                                       |                  |              |      |                          |
| 201 | Title IV - Student Support & Academic Enrichment Grant                                      | 4400   |             |                          |              |                |                                       |                  |              |      |                          |
| 202 | Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools | 4415   |             |                          |              |                |                                       |                  |              |      |                          |
| 203 | Title IV - 21st Century                                                                     | 4421   |             |                          |              |                |                                       |                  |              |      |                          |
| 204 | Title IV - Other (Describe & Itemize)                                                       | 4499   |             |                          |              |                |                                       |                  |              |      |                          |
| 205 | <b>Total Title IV</b>                                                                       |        | 0           | 0                        |              | 0              | 0                                     |                  |              |      |                          |
| 206 | <b>FEDERAL - SPECIAL EDUCATION</b>                                                          |        |             |                          |              |                |                                       |                  |              |      |                          |
| 207 | Federal Special Education - Preschool Flow-Through                                          | 4600   |             |                          |              |                |                                       |                  |              |      |                          |
| 208 | Federal Special Education - Preschool Discretionary                                         | 4605   |             |                          |              |                |                                       |                  |              |      |                          |
| 209 | Federal Special Education - IDEA Flow Through                                               | 4620   |             |                          |              |                |                                       |                  |              |      |                          |
| 210 | Federal Special Education - IDEA Room & Board                                               | 4625   |             |                          |              |                |                                       |                  |              |      |                          |

| 1   | A                                                                                | B      | C                   | D                                | E                    | F                      | G                                             | H                        | I                    | J            | K                                |
|-----|----------------------------------------------------------------------------------|--------|---------------------|----------------------------------|----------------------|------------------------|-----------------------------------------------|--------------------------|----------------------|--------------|----------------------------------|
| 2   | Description: Enter Whole Numbers Only                                            | Acct # | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/ Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |
| 211 | Federal Special Education - IDEA Discretionary                                   | 4630   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 212 | Federal Special Education - IDEA - Other (Describe & Itemize)                    | 4699   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 213 | <b>Total Federal Special Education</b>                                           |        | 0                   | 0                                |                      | 0                      | 0                                             |                          |                      |              |                                  |
| 214 | <b>CTE - PERKINS</b>                                                             |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 215 | CTE - Perkins-Title III-E Tech Prep                                              | 4770   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 216 | CTE - Other (Describe & Itemize)                                                 | 4799   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 217 | <b>Total CTE - Perkins</b>                                                       |        | 0                   | 0                                |                      |                        | 0                                             |                          |                      |              |                                  |
| 218 | Federal - Adult Education                                                        | 4810   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 219 | Qualified Zone Academy Bond Tax Credits                                          | 4866   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 220 | Qualified School Construction Bond Credits                                       | 4867   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 221 | Build America Bond Tax Credits                                                   | 4868   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 222 | Build America Bond Interest Reimbursement                                        | 4869   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 223 | <b>Total Stimulus Programs</b>                                                   |        | 0                   | 0                                | 0                    | 0                      | 0                                             | 0                        |                      | 0            | 0                                |
| 224 | Race to the Top Program                                                          | 4901   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 225 | Race to the Top - Preschool Expansion Grant                                      | 4902   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 226 | Title III - Instruction for English Learners & Immigrant Students                | 4905   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 227 | Title III - English Language Acquisition                                         | 4909   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 228 | McKinney Education for Homeless Children                                         | 4920   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 229 | Title II - Eisenhower - Professional Development Formula                         | 4930   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 230 | Title II - Teacher Quality                                                       | 4932   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 231 | Title II - Part A - Supporting Effective Instruction - State Grants              | 4935   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 232 | Federal Charter Schools                                                          | 4960   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 233 | State Assessment Grants                                                          | 4981   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 234 | Grant for State Assessments and Related Activities                               | 4982   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 235 | Medicaid Matching Funds - Administrative Outreach                                | 4991   | 200,000             |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 236 | Medicaid Matching Funds - Fee-For-Service Program                                | 4992   | 1,000,000           |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 237 | Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize) | 4998   | 143,200             |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 238 | <b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b> |        | 1,343,200           | 0                                | 0                    | 0                      | 0                                             | 0                        |                      | 0            | 0                                |
| 239 | <b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>                              | 4000   | 1,343,200           | 0                                | 0                    | 0                      | 0                                             | 0                        | 0                    | 0            | 0                                |
| 240 | <b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>      |        | 25,340,999          | 0                                | 0                    | 0                      | 0                                             | 0                        | 0                    | 0            | 0                                |
| 241 | <b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>         |        | 25,340,999          |                                  |                      |                        |                                               |                          |                      |              |                                  |

|    | A                                                                           | B             | C                 | D                             | E                              | F                                | G                       | H                      | I                                     | J                                | K                 |
|----|-----------------------------------------------------------------------------|---------------|-------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|---------------------------------------|----------------------------------|-------------------|
| 1  | Description: Enter Whole Numbers Only                                       | Funct #       | (100)<br>Salaries | (200)<br>Employee<br>Benefits | (300)<br>Purchased<br>Services | (400)<br>Supplies &<br>Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized<br>Equipment | (800)<br>Termination<br>Benefits | (900)<br>Total    |
| 3  | <b>10 - EDUCATIONAL FUND (ED)</b>                                           |               |                   |                               |                                |                                  |                         |                        |                                       |                                  |                   |
| 4  | <b>INSTRUCTION (ED)</b>                                                     | <b>1000</b>   |                   |                               |                                |                                  |                         |                        |                                       |                                  |                   |
| 5  | Regular Programs                                                            | 1100          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 6  | Tuition Payment to Charter Schools                                          | 1115          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 7  | Pre-K Programs                                                              | 1125          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 8  | Special Education Programs (Functions 1200 - 1220)                          | 1200          | 10,129,935        | 3,933,598                     | 152,360                        | 153,500                          | 15,000                  | 3,250,000              | 50,800                                |                                  | 17,685,193        |
| 9  | Special Education Programs Pre-K                                            | 1225          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 10 | Remedial and Supplemental Programs K-12                                     | 1250          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 11 | Remedial and Supplemental Programs Pre-K                                    | 1275          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 12 | Adult/Continuing Education Programs                                         | 1300          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 13 | CTE Programs                                                                | 1400          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 14 | Interscholastic Programs                                                    | 1500          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 15 | Summer School Programs                                                      | 1600          | 62,672            | 8,134                         |                                | 250                              |                         |                        |                                       |                                  | 71,056            |
| 16 | Gifted Programs                                                             | 1650          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 17 | Driver's Education Programs                                                 | 1700          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 18 | Bilingual Programs                                                          | 1800          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 19 | Truant Alternative & Optional Programs                                      | 1900          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 20 | Pre-K Programs - Private Tuition                                            | 1910          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 21 | Regular K-12 Programs Private Tuition                                       | 1911          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 22 | Special Education Programs K-12 Private Tuition                             | 1912          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 23 | Special Education Programs Pre-K Tuition                                    | 1913          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 24 | Remedial/Supplemental Programs K-12 Private Tuition                         | 1914          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 25 | Remedial/Supplemental Programs Pre-K Private Tuition                        | 1915          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 26 | Adult/Continuing Education Programs Private Tuition                         | 1916          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 27 | CTE Programs Private Tuition                                                | 1917          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 28 | Interscholastic Programs Private Tuition                                    | 1918          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 29 | Summer School Programs Private Tuition                                      | 1919          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 30 | Gifted Programs Private Tuition                                             | 1920          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 31 | Bilingual Programs Private Tuition                                          | 1921          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 32 | Truants Alternative/Opt Ed Programs Private Tuition                         | 1922          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 33 | Student Activity Fund Expenditures                                          | 1999          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 34 | <b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b> | <b>1000</b>   | <b>10,192,607</b> | <b>3,941,732</b>              | <b>152,360</b>                 | <b>153,750</b>                   | <b>15,000</b>           | <b>3,250,000</b>       | <b>50,800</b>                         | <b>0</b>                         | <b>17,756,249</b> |
| 35 | <b>Total Instruction (With Student Activity Funds 1999)</b>                 | <b>1000</b>   | <b>10,192,607</b> | <b>3,941,732</b>              | <b>152,360</b>                 | <b>153,750</b>                   | <b>15,000</b>           | <b>3,250,000</b>       | <b>50,800</b>                         | <b>0</b>                         | <b>17,756,249</b> |
| 36 | <b>SUPPORT SERVICES (ED)</b>                                                | <b>2000</b>   |                   |                               |                                |                                  |                         |                        |                                       |                                  |                   |
| 37 | <b>Support Services - Pupil</b>                                             | <b>2100</b>   |                   |                               |                                |                                  |                         |                        |                                       |                                  |                   |
| 38 | Attendance & Social Work Services                                           | 2110          | 375,585           | 138,448                       | 7,025                          | 2,250                            |                         | 750                    |                                       |                                  | 524,058           |
| 39 | Guidance Services                                                           | 2120          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 40 | Health Services                                                             | 2130          | 1,114,261         | 442,133                       | 18,419                         | 12,400                           | 10,000                  | 2,400                  | 2,000                                 |                                  | 1,601,613         |
| 41 | Psychological Services                                                      | 2140          | 574,243           | 128,677                       | 153,000                        | 11,000                           |                         |                        |                                       |                                  | 866,920           |
| 42 | Speech Pathology & Audiology Services                                       | 2150          | 93,159            | 13,635                        | 6,750                          | 15,000                           | 10,000                  |                        | 10,000                                |                                  | 148,544           |
| 43 | Other Support Services - Pupils (Describe & Itemize)                        | 2190          | 156,456           | 22,517                        | 4,474                          | 100                              | 0                       | 0                      | 0                                     |                                  | 183,547           |
| 44 | <b>Total Support Services - Pupil</b>                                       | <b>2100</b>   | <b>2,313,704</b>  | <b>745,410</b>                | <b>189,668</b>                 | <b>40,750</b>                    | <b>20,000</b>           | <b>3,150</b>           | <b>12,000</b>                         | <b>0</b>                         | <b>3,324,682</b>  |
| 45 | <b>Support Services - Instructional Staff</b>                               | <b>2200</b>   |                   |                               |                                |                                  |                         |                        |                                       |                                  |                   |
| 46 | Improvement of Instruction Services                                         | 2210          | 266,802           | 60,761                        | 117,200                        | 2,170                            |                         | 1,000                  |                                       |                                  | 447,933           |
| 47 | Educational Media Services                                                  | 2220          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 48 | Assessment & Testing                                                        | 2230          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 49 | <b>Total Support Services - Instructional Staff</b>                         | <b>2200</b>   | <b>266,802</b>    | <b>60,761</b>                 | <b>117,200</b>                 | <b>2,170</b>                     | <b>0</b>                | <b>1,000</b>           | <b>0</b>                              | <b>0</b>                         | <b>447,933</b>    |
| 50 | <b>Support Services - General Administration</b>                            | <b>2300</b>   |                   |                               |                                |                                  |                         |                        |                                       |                                  |                   |
| 51 | Board of Education Services                                                 | 2310          | 398,552           | 126,754                       | 188,832                        |                                  |                         |                        |                                       |                                  | 714,138           |
| 52 | Executive Administration Services                                           | 2320          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 53 | Special Area Administration Services                                        | 2330          | 1,314,475         | 373,670                       | 177,339                        | 16,000                           | 15,000                  | 6,150                  | 14,000                                |                                  | 1,916,634         |
| 54 | Tort Immunity Services                                                      | 2361,<br>2365 |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 55 | <b>Total Support Services - General Administration</b>                      | <b>2300</b>   | <b>1,713,027</b>  | <b>500,424</b>                | <b>366,171</b>                 | <b>16,000</b>                    | <b>15,000</b>           | <b>6,150</b>           | <b>14,000</b>                         | <b>0</b>                         | <b>2,630,772</b>  |
| 56 | <b>Support Services - School Administration</b>                             | <b>2400</b>   |                   |                               |                                |                                  |                         |                        |                                       |                                  |                   |
| 57 | Office of the Principal Services                                            | 2410          | 125,060           | 14,178                        | 500                            |                                  |                         | 500                    |                                       |                                  | 140,238           |
| 58 | Other Support Services - School Administration (Describe & Itemize)         | 2490          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 59 | <b>Total Support Services - School Administration</b>                       | <b>2400</b>   | <b>125,060</b>    | <b>14,178</b>                 | <b>500</b>                     | <b>0</b>                         | <b>0</b>                | <b>500</b>             | <b>0</b>                              | <b>0</b>                         | <b>140,238</b>    |

|     | A                                                                                      | B           | C                 | D                             | E                              | F                                | G                       | H                      | I                                     | J                                | K                 |
|-----|----------------------------------------------------------------------------------------|-------------|-------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|---------------------------------------|----------------------------------|-------------------|
| 1   | Description: Enter Whole Numbers Only                                                  | Funct #     | (100)<br>Salaries | (200)<br>Employee<br>Benefits | (300)<br>Purchased<br>Services | (400)<br>Supplies &<br>Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized<br>Equipment | (800)<br>Termination<br>Benefits | (900)<br>Total    |
| 2   |                                                                                        |             |                   |                               |                                |                                  |                         |                        |                                       |                                  |                   |
| 60  | <b>Support Services - Business</b>                                                     | <b>2500</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                   |
| 61  | Direction of Business Support Services                                                 | 2510        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 62  | Fiscal Services                                                                        | 2520        |                   |                               | 215,320                        |                                  |                         |                        |                                       |                                  | 215,320           |
| 63  | Operation & Maintenance of Plant Services                                              | 2540        | 130,440           | 49,516                        | 306,450                        | 62,500                           |                         |                        | 500                                   |                                  | 549,406           |
| 64  | Pupil Transportation Services                                                          | 2550        | 2,000             | 287                           | 15,000                         | 11,250                           |                         |                        |                                       |                                  | 28,537            |
| 65  | Food Services                                                                          | 2560        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 66  | Internal Services                                                                      | 2570        | 500               |                               |                                |                                  |                         |                        |                                       |                                  | 500               |
| 67  | <b>Total Support Services - Business</b>                                               | <b>2500</b> | <b>132,940</b>    | <b>49,803</b>                 | <b>536,770</b>                 | <b>73,750</b>                    | <b>0</b>                | <b>0</b>               | <b>500</b>                            | <b>0</b>                         | <b>793,763</b>    |
| 68  | <b>Support Services - Central</b>                                                      | <b>2600</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                   |
| 69  | Direction of Central Support Services                                                  | 2610        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 70  | Planning, Research, Development & Evaluation Services                                  | 2620        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 71  | Information Services                                                                   | 2630        |                   |                               | 500                            |                                  |                         |                        |                                       |                                  | 500               |
| 72  | Staff Services                                                                         | 2640        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 73  | Data Processing Services                                                               | 2660        | 73,285            | 43,942                        | 5,500                          | 26,000                           |                         |                        |                                       |                                  | 148,727           |
| 74  | <b>Total Support Services - Central</b>                                                | <b>2600</b> | <b>73,285</b>     | <b>43,942</b>                 | <b>6,000</b>                   | <b>26,000</b>                    | <b>0</b>                | <b>0</b>               | <b>0</b>                              | <b>0</b>                         | <b>149,227</b>    |
| 75  | <b>Other Support Services - Misc. (Describe &amp; Itemize)</b>                         | <b>2900</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 76  | <b>Total Support Services</b>                                                          | <b>2000</b> | <b>4,624,818</b>  | <b>1,414,518</b>              | <b>1,216,309</b>               | <b>158,670</b>                   | <b>35,000</b>           | <b>10,800</b>          | <b>26,500</b>                         | <b>0</b>                         | <b>7,486,615</b>  |
| 77  | <b>COMMUNITY SERVICES (ED)</b>                                                         | <b>3000</b> | <b>125,741</b>    | <b>14,878</b>                 | <b>2,800</b>                   |                                  |                         |                        |                                       |                                  | <b>143,419</b>    |
| 78  | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>                                    | <b>4000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                   |
| 79  | <b>Payments to Other Dist &amp; Govt Units (In-State)</b>                              | <b>4100</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                   |
| 80  | Payments for Regular Programs                                                          | 4110        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 81  | Payments for Special Education Programs                                                | 4120        |                   |                               | 80,000                         |                                  |                         |                        |                                       |                                  | 80,000            |
| 82  | Payments for Adult/Continuing Education Programs                                       | 4130        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 83  | Payments for CTE Programs                                                              | 4140        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 84  | Payments for Community College Programs                                                | 4170        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 85  | Other Payments to In-State Govt Units - Programs (Describe & Itemize)                  | 4190        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 86  | <b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>                        | <b>4100</b> |                   |                               | <b>80,000</b>                  |                                  |                         | <b>0</b>               |                                       |                                  | <b>80,000</b>     |
| 87  | Payments for Regular Programs - Tuition                                                | 4210        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 88  | Payments for Special Education Programs - Tuition                                      | 4220        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 89  | Payments for Adult/Continuing Education Programs - Tuition                             | 4230        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 90  | Payments for CTE Programs - Tuition                                                    | 4240        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 91  | Payments for Community College Programs - Tuition                                      | 4270        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 92  | Payments for Other Programs - Tuition                                                  | 4280        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 93  | Other Payments to In-State Govt Units - Tuition (Describe & Itemize)                   | 4290        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 94  | <b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>              | <b>4200</b> |                   |                               |                                |                                  |                         | <b>0</b>               |                                       |                                  | <b>0</b>          |
| 95  | Payments for Regular Programs - Transfers                                              | 4310        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 96  | Payments for Special Education Programs - Transfers                                    | 4320        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 97  | Payments for Adult/Continuing Ed Programs - Transfers                                  | 4330        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 98  | Payments for CTE Programs - Transfers                                                  | 4340        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 99  | Payments for Community College Program - Transfers                                     | 4370        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 100 | Payments for Other Programs - Transfers                                                | 4380        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 101 | Other Payments to In-State Govt Units - Transfers (Describe & Itemize)                 | 4390        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 102 | <b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>              | <b>4300</b> |                   |                               | <b>0</b>                       |                                  |                         | <b>0</b>               |                                       |                                  | <b>0</b>          |
| 103 | Payments to Other Dist & Govt Units (Out of State)                                     | 4400        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 104 | <b>Total Payments to Other Dist &amp; Govt Units</b>                                   | <b>4000</b> |                   |                               | <b>80,000</b>                  |                                  |                         | <b>0</b>               |                                       |                                  | <b>80,000</b>     |
| 105 | <b>DEBT SERVICE (ED)</b>                                                               | <b>5000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                   |
| 106 | <b>Debt Service - Interest on Short-Term Debt</b>                                      | <b>5100</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                   |
| 107 | Tax Anticipation Warrants                                                              | 5110        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 108 | Tax Anticipation Notes                                                                 | 5120        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 109 | Corporate Personal Property Repl Tax Anticipated Notes                                 | 5130        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 110 | State Aid Anticipation Certificates                                                    | 5140        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 111 | Other Interest on Short-Term Debt (Describe & Itemize)                                 | 5150        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 112 | <b>Total Debt Service - Interest on Short-Term Debt</b>                                | <b>5100</b> |                   |                               |                                |                                  |                         | <b>0</b>               |                                       |                                  | <b>0</b>          |
| 113 | <b>Debt Service - Interest on Long-Term Debt</b>                                       | <b>5200</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 114 | <b>Total Debt Service</b>                                                              | <b>5000</b> |                   |                               |                                |                                  |                         | <b>0</b>               |                                       |                                  | <b>0</b>          |
| 115 | <b>PROVISION FOR CONTINGENCIES (ED)</b>                                                | <b>6000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 116 | <b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b> |             | <b>14,943,166</b> | <b>5,371,128</b>              | <b>1,451,469</b>               | <b>312,420</b>                   | <b>50,000</b>           | <b>3,260,800</b>       | <b>77,300</b>                         | <b>0</b>                         | <b>25,466,283</b> |

|     | A                                                                                                              | B       | C                 | D                             | E                              | F                                | G                       | H                      | I                                     | J                                | K              |
|-----|----------------------------------------------------------------------------------------------------------------|---------|-------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|---------------------------------------|----------------------------------|----------------|
| 1   | Description: Enter Whole Numbers Only                                                                          | Funct # | (100)<br>Salaries | (200)<br>Employee<br>Benefits | (300)<br>Purchased<br>Services | (400)<br>Supplies &<br>Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized<br>Equipment | (800)<br>Termination<br>Benefits | (900)<br>Total |
| 117 | Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)                                    |         | 14,943,166        | 5,371,128                     | 1,451,469                      | 312,420                          | 50,000                  | 3,260,800              | 77,300                                | 0                                | 25,466,283     |
| 118 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999) |         |                   |                               |                                |                                  |                         |                        |                                       |                                  | (125,284)      |
| 119 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)    |         |                   |                               |                                |                                  |                         |                        |                                       |                                  | (125,284)      |
| 120 |                                                                                                                |         |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 121 | 20 - OPERATIONS AND MAINTENANCE FUND (O&M)                                                                     |         |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 122 | SUPPORT SERVICES (O&M)                                                                                         | 2000    |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 123 | Support Services - Pupil                                                                                       | 2100    |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 124 | Other Support Services - Pupils (Describe & Itemize)                                                           | 2190    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 125 | Support Services - Business                                                                                    | 2500    |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 126 | Direction of Business Support Services                                                                         | 2510    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 127 | Facilities Acquisition & Construction Services                                                                 | 2530    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 128 | Operation & Maintenance of Plant Services                                                                      | 2540    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 129 | Pupil Transportation Services                                                                                  | 2550    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 130 | Food Services                                                                                                  | 2560    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 131 | Total Support Services - Business                                                                              | 2500    | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              |
| 132 | Other Support Services - Misc. (Describe & Itemize)                                                            | 2900    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 133 | Total Support Services                                                                                         | 2000    | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              |
| 134 | COMMUNITY SERVICES (O&M)                                                                                       | 3000    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 135 | PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)                                                                      | 4000    |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 136 | Payments to Other Dist & Govt Units (In-State)                                                                 | 4100    |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 137 | Payments for Regular Programs                                                                                  | 4110    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 138 | Payments for Special Education Programs                                                                        | 4120    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 139 | Payments for CTE Program                                                                                       | 4140    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 140 | Other Payments to In-State Govt Units - Programs (Describe & Itemize)                                          | 4190    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 141 | Total Payments to Other Dist & Govt Units (In-State)                                                           | 4100    |                   |                               | 0                              |                                  |                         | 0                      |                                       |                                  | 0              |
| 142 | Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>                                               | 4400    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 143 | Total Payments to Other Dist & Govt Unit                                                                       | 4000    |                   |                               | 0                              |                                  |                         | 0                      |                                       |                                  | 0              |
| 144 | DEBT SERVICE (O&M)                                                                                             | 5000    |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 145 | Debt Service - Interest on Short-Term Debt                                                                     | 5100    |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 146 | Tax Anticipation Warrants                                                                                      | 5110    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 147 | Tax Anticipation Notes                                                                                         | 5120    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 148 | Corporate Personal Prop Repl Tax Anticipated Notes                                                             | 5130    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 149 | State Aid Anticipation Certificates                                                                            | 5140    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 150 | Other Interest on Short-Term Debt (Describe & Itemize)                                                         | 5150    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 151 | Total Debt Service - Interest on Short-Term Debt                                                               | 5100    |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              |
| 152 | Debt Service - Interest on Long-Term Debt                                                                      | 5200    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 153 | Total Debt Service                                                                                             | 5000    |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              |
| 154 | PROVISION FOR CONTINGENCIES (O&M)                                                                              | 6000    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 155 | Total Direct Disbursements/Expenditures                                                                        |         | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              |
| 156 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures                                       |         |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 157 |                                                                                                                |         |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 158 | 30 - DEBT SERVICE FUND (DS)                                                                                    |         |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 159 | PAYMENTS TO OTHER DIST & GOVT UNITS (DS)                                                                       | 4000    |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 160 | Payments to Other Dist & Govt Units (In-State)                                                                 | 4100    |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 161 | Payments for Regular Programs                                                                                  | 4110    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 162 | Payments for Special Education Programs                                                                        | 4120    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 163 | Other Payments to In-State Govt Units - Programs (Describe & Itemize)                                          | 4190    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 164 | Total Payments to Other Dist & Govt Units (In-State)                                                           | 4000    |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              |
| 165 | DEBT SERVICE (DS)                                                                                              | 5000    |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 166 | Debt Service - Interest on Short-Term Debt                                                                     | 5100    |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 167 | Tax Anticipation Warrants                                                                                      | 5110    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 168 | Tax Anticipation Notes                                                                                         | 5120    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 169 | Corporate Personal Prop Repl Tax Anticipation Notes                                                            | 5130    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 170 | State Aid Anticipation Certificates                                                                            | 5140    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |

|     | A                                                                                                                                              | B     | C                 | D                             | E                              | F                                | G                       | H                      | I                                     | J                                | K              |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|---------------------------------------|----------------------------------|----------------|
| 1   | Description: Enter Whole Numbers Only                                                                                                          | Func# | (100)<br>Salaries | (200)<br>Employee<br>Benefits | (300)<br>Purchased<br>Services | (400)<br>Supplies &<br>Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized<br>Equipment | (800)<br>Termination<br>Benefits | (900)<br>Total |
| 171 | Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>                                                                              | 5150  |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 172 | <b>Total Debt Service - Interest On Short-Term Debt</b>                                                                                        | 5100  |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              |
| 173 | <b>Debt Service - Interest on Long-Term Debt</b>                                                                                               | 5200  |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
|     | <b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b> | 5300  |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 174 | <b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>                                                                                    | 5400  |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 175 | <b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>                                                                                    | 5400  |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 176 | <b>Total Debt Service</b>                                                                                                                      | 5000  |                   |                               | 0                              |                                  |                         | 0                      |                                       |                                  | 0              |
| 177 | <b>PROVISION FOR CONTINGENCIES (DS)</b>                                                                                                        | 6000  |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 178 | <b>Total Direct Disbursements/Expenditures</b>                                                                                                 |       |                   |                               | 0                              |                                  |                         | 0                      |                                       |                                  | 0              |
| 179 | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>                                                                |       |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 180 |                                                                                                                                                |       |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 181 | <b>40 - TRANSPORTATION FUND (TR)</b>                                                                                                           |       |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 182 | <b>SUPPORT SERVICES (TR)</b>                                                                                                                   | 2000  |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 183 | <b>Support Services - Pupils</b>                                                                                                               | 2100  |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 184 | Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>                                                                                | 2190  |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 185 | <b>Support Services - Business</b>                                                                                                             |       |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 186 | Pupil Transportation Services                                                                                                                  | 2550  |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 187 | Other Support Services - Business <i>(Describe &amp; Itemize)</i>                                                                              | 2900  |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 188 | <b>Total Support Services</b>                                                                                                                  | 2000  | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              |
| 189 | <b>COMMUNITY SERVICES (TR)</b>                                                                                                                 | 3000  |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 190 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>                                                                                            | 4000  |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 191 | <b>Payments to Other Dist &amp; Govt Units (In-State)</b>                                                                                      | 4100  |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 192 | Payments for Regular Program                                                                                                                   | 4110  |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 193 | Payments for Special Education Programs                                                                                                        | 4120  |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 194 | Payments for Adult/Continuing Education Programs                                                                                               | 4130  |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 195 | Payments for CTE Programs                                                                                                                      | 4140  |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 196 | Payments for Community College Programs                                                                                                        | 4170  |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 197 | Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>                                                               | 4190  |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 198 | <b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>                                                                                | 4100  |                   |                               | 0                              |                                  |                         | 0                      |                                       |                                  | 0              |
| 199 | <b>Payments to Other Dist &amp; Govt Units (Out-of-State) <i>(Describe &amp; Itemize)</i></b>                                                  | 4400  |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 200 | <b>Total Payments to Other Dist &amp; Govt Units</b>                                                                                           | 4000  |                   |                               | 0                              |                                  |                         | 0                      |                                       |                                  | 0              |
| 201 | <b>DEBT SERVICE (TR)</b>                                                                                                                       | 5000  |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 202 | <b>Debt Service - Interest on Short-Term Debt</b>                                                                                              | 5100  |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 203 | Tax Anticipation Warrants                                                                                                                      | 5110  |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 204 | Tax Anticipation Notes                                                                                                                         | 5120  |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 205 | Corporate Personal Prop Repl Tax Anticipation Notes                                                                                            | 5130  |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 206 | State Aid Anticipation Certificates                                                                                                            | 5140  |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 207 | Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>                                                                              | 5150  |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 208 | <b>Total Debt Service - Interest On Short-Term Debt</b>                                                                                        | 5100  |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              |
| 209 | <b>Debt Service - Interest on Long-Term Debt</b>                                                                                               | 5200  |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
|     | <b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b> | 5300  |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 210 | <b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>                                                                                    | 5400  |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 211 | <b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>                                                                                    | 5400  |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 212 | <b>Total Debt Service</b>                                                                                                                      | 5000  |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              |
| 213 | <b>PROVISION FOR CONTINGENCIES (TR)</b>                                                                                                        | 6000  |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 214 | <b>Total Direct Disbursements/Expenditures</b>                                                                                                 |       | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              |
| 215 | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>                                                                |       |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 216 |                                                                                                                                                |       |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 217 | <b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>                                                                                          |       |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 218 | <b>INSTRUCTION (MR/SS)</b>                                                                                                                     | 1000  |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 219 | Regular Program                                                                                                                                | 1100  |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 220 | Pre-K Programs                                                                                                                                 | 1125  |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 221 | Special Education Programs (Functions 1200-1220)                                                                                               | 1200  |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 222 | Special Education Programs Pre-K                                                                                                               | 1225  |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 223 | Remedial and Supplemental Programs K-12                                                                                                        | 1250  |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |

|     | A                                                                   | B           | C                 | D                          | E                           | F                             | G                       | H                      | I                                  | J                             | K              |
|-----|---------------------------------------------------------------------|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------|
| 1   | Description: Enter Whole Numbers Only                               | Funct #     | (100)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>Total |
| 2   |                                                                     |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 224 | Remedial and Supplemental Programs Pre-K                            | 1275        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 225 | Adult/Continuing Education Programs                                 | 1300        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 226 | CTE Programs                                                        | 1400        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 227 | Interscholastic Programs                                            | 1500        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 228 | Summer School Programs                                              | 1600        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 229 | Gifted Programs                                                     | 1650        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 230 | Driver's Education Programs                                         | 1700        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 231 | Bilingual Programs                                                  | 1800        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 232 | Truant Alternative & Optional Programs                              | 1900        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 233 | <b>Total Instruction</b>                                            | <b>1000</b> |                   | 0                          |                             |                               |                         |                        |                                    |                               | 0              |
| 234 | <b>SUPPORT SERVICES (MR/SS)</b>                                     | <b>2000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 235 | <b>Support Services - Pupil</b>                                     | <b>2100</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 236 | Attendance & Social Work Services                                   | 2110        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 237 | Guidance Services                                                   | 2120        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 238 | Health Services                                                     | 2130        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 239 | Psychological Services                                              | 2140        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 240 | Speech Pathology & Audiology Services                               | 2150        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 241 | Other Support Services - Pupils (Describe & Itemize)                | 2190        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 242 | <b>Total Support Services - Pupil</b>                               | <b>2100</b> |                   | 0                          |                             |                               |                         |                        |                                    |                               | 0              |
| 243 | <b>Support Services - Instructional Staff</b>                       | <b>2200</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 244 | Improvement of Instruction Services                                 | 2210        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 245 | Educational Media Services                                          | 2220        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 246 | Assessment & Testing                                                | 2230        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 247 | <b>Total Support Services - Instructional Staff</b>                 | <b>2200</b> |                   | 0                          |                             |                               |                         |                        |                                    |                               | 0              |
| 248 | <b>Support Services - General Administration</b>                    | <b>2300</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 249 | Board of Education Services                                         | 2310        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 250 | Executive Administration Services                                   | 2320        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 251 | Special Area Administrative Services                                | 2330        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 252 | Claims Paid from Self Insurance Fund                                | 2361        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 253 | Risk Management and Claims Services Payments                        | 2365        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 254 | <b>Total Support Services - General Administration</b>              | <b>2300</b> |                   | 0                          |                             |                               |                         |                        |                                    |                               | 0              |
| 255 | <b>Support Services - School Administration</b>                     | <b>2400</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 256 | Office of the Principal Services                                    | 2410        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 257 | Other Support Services - School Administration (Describe & Itemize) | 2490        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 258 | <b>Total Support Services - School Administration</b>               | <b>2400</b> |                   | 0                          |                             |                               |                         |                        |                                    |                               | 0              |
| 259 | <b>Support Services - Business</b>                                  | <b>2500</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 260 | Direction of Business Support Services                              | 2510        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 261 | Fiscal Services                                                     | 2520        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 262 | Facilities Acquisition & Construction Services                      | 2530        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 263 | Operation & Maintenance of Plant Service                            | 2540        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 264 | Pupil Transportation Services                                       | 2550        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 265 | Food Services                                                       | 2560        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 266 | Internal Services                                                   | 2570        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 267 | <b>Total Support Services - Business</b>                            | <b>2500</b> |                   | 0                          |                             |                               |                         |                        |                                    |                               | 0              |
| 268 | <b>Support Services - Central</b>                                   | <b>2600</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 269 | Direction of Central Support Services                               | 2610        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 270 | Planning, Research, Development & Evaluation Services               | 2620        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 271 | Information Services                                                | 2630        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 272 | Staff Services                                                      | 2640        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 273 | Data Processing Services                                            | 2660        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 274 | <b>Total Support Services - Central</b>                             | <b>2600</b> |                   | 0                          |                             |                               |                         |                        |                                    |                               | 0              |
| 275 | <b>Other Support Services - Misc. (Describe &amp; Itemize)</b>      | <b>2900</b> |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 276 | <b>Total Support Services</b>                                       | <b>2000</b> |                   | 0                          |                             |                               |                         |                        |                                    |                               | 0              |
| 277 | <b>COMMUNITY SERVICES (MR/SS)</b>                                   | <b>3000</b> |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 278 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>              | <b>4000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 279 | Payments for Regular Programs                                       | 4110        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 280 | Payments for Special Education Programs                             | 4120        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 281 | Payments for CTE Programs                                           | 4140        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |

|     | A                                                                        | B       | C                 | D                             | E                              | F                                | G                       | H                      | I                                     | J                                | K              |
|-----|--------------------------------------------------------------------------|---------|-------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|---------------------------------------|----------------------------------|----------------|
| 1   | Description: Enter Whole Numbers Only                                    | Funct # | (100)<br>Salaries | (200)<br>Employee<br>Benefits | (300)<br>Purchased<br>Services | (400)<br>Supplies &<br>Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized<br>Equipment | (800)<br>Termination<br>Benefits | (900)<br>Total |
| 282 | Total Payments to Other Dist & Govt Units                                | 4000    |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0              |
| 283 | DEBT SERVICE (MR/SS)                                                     | 5000    |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 284 | Debt Service - Interest on Short-Term Debt                               | 5100    |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 285 | Tax Anticipation Warrants                                                | 5110    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 286 | Tax Anticipation Notes                                                   | 5120    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 287 | Corporate Personal Prop Repl Tax Anticipation Notes                      | 5130    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 288 | State Aid Anticipation Certificates                                      | 5140    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 289 | Other Interest on Short-Term Debt (Describe & Itemize)                   | 5150    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 290 | Total Debt Service                                                       | 5000    |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              |
| 291 | PROVISION FOR CONTINGENCIES (MR/SS)                                      | 6000    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 292 | Total Direct Disbursements/Expenditures                                  |         |                   | 0                             |                                |                                  |                         | 0                      |                                       |                                  | 0              |
| 293 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures |         |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 294 |                                                                          |         |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 295 | 60 - CAPITAL PROJECTS (CP)                                               |         |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 296 | SUPPORT SERVICES (CP)                                                    | 2000    |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 297 | Support Services - Business                                              |         |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 298 | Facilities Acquisition & Construction Services                           | 2530    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 299 | Other Support Services - Business (Describe & Itemize)                   | 2900    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 300 | Total Support Services                                                   | 2000    | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     |                                  | 0              |
| 301 | PAYMENTS TO OTHER DIST & GOVT UNITS (CP)                                 | 4000    |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 302 | Payments to Other Dist & Govt Units (In-State)                           | 4100    |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 303 | Payments to Regular Programs                                             | 4110    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 304 | Payment for Special Education Programs                                   | 4120    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 305 | Payment for CTE Programs                                                 | 4140    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 306 | Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)  | 4190    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 307 | Total Payments to Other Districts & Govt Units                           | 4000    |                   |                               | 0                              |                                  |                         | 0                      |                                       |                                  | 0              |
| 308 | PROVISION FOR CONTINGENCIES (CP)                                         | 6000    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 309 | Total Direct Disbursements/Expenditures                                  |         | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     |                                  | 0              |
| 310 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures |         |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 311 |                                                                          |         |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 312 | 70 WORKING CASH FUND (WC)                                                |         |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 313 |                                                                          |         |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 314 | 80 - TORT FUND (TF)                                                      |         |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 315 | INSTRUCTION (TF)                                                         | 1000    |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 316 | Regular Programs                                                         | 1100    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 317 | Tuition Payment to Charter Schools                                       | 1115    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 318 | Pre-K Programs                                                           | 1125    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 319 | Special Education Programs (Functions 1200 - 1220)                       | 1200    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 320 | Special Education Programs Pre-K                                         | 1225    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 321 | Remedial and Supplemental Programs K-12                                  | 1250    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 322 | Remedial and Supplemental Programs Pre-K                                 | 1275    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 323 | Adult/Continuing Education Programs                                      | 1300    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 324 | CTE Programs                                                             | 1400    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 325 | Interscholastic Programs                                                 | 1500    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 326 | Summer School Programs                                                   | 1600    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 327 | Gifted Programs                                                          | 1650    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 328 | Driver's Education Programs                                              | 1700    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 329 | Bilingual Programs                                                       | 1800    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 330 | Truant Alternative & Optional Programs                                   | 1900    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 331 | Pre-K Programs - Private Tuition                                         | 1910    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 332 | Regular K-12 Programs Private Tuition                                    | 1911    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 333 | Special Education Programs K-12 Private Tuition                          | 1912    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 334 | Special Education Programs Pre-K Tuition                                 | 1913    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 335 | Remedial/Supplemental Programs K-12 Private Tuition                      | 1914    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 336 | Remedial/Supplemental Programs Pre-K Private Tuition                     | 1915    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 337 | Adult/Continuing Education Programs Private Tuition                      | 1916    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 338 | CTE Programs Private Tuition                                             | 1917    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |

| 1   | A                                                                   | B           | C                 | D                             | E                              | F                                | G                       | H                      | I                                     | J                                | K              |
|-----|---------------------------------------------------------------------|-------------|-------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|---------------------------------------|----------------------------------|----------------|
| 2   | Description: Enter Whole Numbers Only                               | Funct #     | (100)<br>Salaries | (200)<br>Employee<br>Benefits | (300)<br>Purchased<br>Services | (400)<br>Supplies &<br>Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized<br>Equipment | (800)<br>Termination<br>Benefits | (900)<br>Total |
| 339 | Interscholastic Programs Private Tuition                            | 1918        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 340 | Summer School Programs Private Tuition                              | 1919        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 341 | Gifted Programs Private Tuition                                     | 1920        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 342 | Bilingual Programs Private Tuition                                  | 1921        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 343 | Truants Alternative/Opt Ed Programs Private Tuition                 | 1922        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 344 | <b>Total Instruction<sup>14</sup></b>                               | <b>1000</b> | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              |
| 345 | <b>SUPPORT SERVICES (TF)</b>                                        | <b>2000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 346 | <b>Support Services - Pupil</b>                                     | <b>2100</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 347 | Attendance & Social Work Services                                   | 2110        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 348 | Guidance Services                                                   | 2120        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 349 | Health Services                                                     | 2130        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 350 | Psychological Services                                              | 2140        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 351 | Speech Pathology & Audiology Services                               | 2150        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 352 | Other Support Services - Pupils (Describe & Itemize)                | 2190        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 353 | <b>Total Support Services - Pupil</b>                               | <b>2100</b> | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              |
| 354 | <b>Support Services - Instructional Staff</b>                       | <b>2200</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 355 | Improvement of Instruction Services                                 | 2210        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 356 | Educational Media Services                                          | 2220        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 357 | Assessment & Testing                                                | 2230        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 358 | <b>Total Support Services - Instructional Staff</b>                 | <b>2200</b> | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              |
| 359 | <b>Support Services - General Administration</b>                    | <b>2300</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 360 | Board of Education Services                                         | 2310        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 361 | Executive Administration Services                                   | 2320        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 362 | Special Area Administration Services                                | 2330        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 363 | Claims Paid from Self Insurance Fund                                | 2361        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 364 | Risk Management and Claims Services Payments                        | 2365        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 365 | <b>Total Support Services - General Administration</b>              | <b>2300</b> | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              |
| 366 | <b>Support Services - School Administration</b>                     | <b>2400</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 367 | Office of the Principal Services                                    | 2410        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 368 | Other Support Services - School Administration (Describe & Itemize) | 2490        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 369 | <b>Total Support Services - School Administration</b>               | <b>2400</b> | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              |
| 370 | <b>Support Services - Business</b>                                  | <b>2500</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 371 | Direction of Business Support Services                              | 2510        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 372 | Fiscal Services                                                     | 2520        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 373 | Facilities Acquisition & Construction Services                      | 2530        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 374 | Operation & Maintenance of Plant Services                           | 2540        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 375 | Pupil Transportation Services                                       | 2550        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 376 | Food Services                                                       | 2560        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 377 | Internal Services                                                   | 2570        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 378 | <b>Total Support Services - Business</b>                            | <b>2500</b> | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              |
| 379 | <b>Support Services - Central</b>                                   | <b>2600</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 380 | Direction of Central Support Services                               | 2610        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 381 | Planning, Research, Development & Evaluation Services               | 2620        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 382 | Information Services                                                | 2630        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 383 | Staff Services                                                      | 2640        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 384 | Data Processing Services                                            | 2660        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 385 | <b>Total Support Services - Central</b>                             | <b>2600</b> | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              |
| 386 | <b>Other Support Services - Misc. (Describe &amp; Itemize)</b>      | <b>2900</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 387 | <b>Total Support Services</b>                                       | <b>2000</b> | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              |
| 388 | <b>COMMUNITY SERVICES (TF)</b>                                      | <b>3000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 389 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>                 | <b>4000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 390 | <b>Payments to Other Dist &amp; Govt Units (In-State)</b>           | <b>4100</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 391 | Payments for Regular Programs                                       | 4110        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 392 | Payments for Special Education Programs                             | 4120        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 393 | Payments for Adult/Continuing Education Programs                    | 4130        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 394 | Payments for CTE Programs                                           | 4140        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 395 | Payments for Community College Programs                             | 4170        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |

|     | A                                                                                                                                       | B           | C                 | D                             | E                              | F                                | G                       | H                      | I                                     | J                                | K              |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|---------------------------------------|----------------------------------|----------------|
|     | Description: Enter Whole Numbers Only                                                                                                   | Func#       | (100)<br>Salaries | (200)<br>Employee<br>Benefits | (300)<br>Purchased<br>Services | (400)<br>Supplies &<br>Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized<br>Equipment | (800)<br>Termination<br>Benefits | (900)<br>Total |
| 1   |                                                                                                                                         |             |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 2   |                                                                                                                                         |             |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 396 | Other Payments to In-State Govt Units - Programs (Describe & Itemize)                                                                   | 4190        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 397 | <b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>                                                                         | <b>4100</b> |                   |                               | 0                              |                                  |                         | 0                      |                                       |                                  | 0              |
| 398 | Payments for Regular Programs - Tuition                                                                                                 | 4210        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 399 | Payments for Special Education Programs - Tuition                                                                                       | 4220        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 400 | Payments for Adult/Continuing Education Programs - Tuition                                                                              | 4230        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 401 | Payments for CTE Programs - Tuition                                                                                                     | 4240        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 402 | Payments for Community College Programs - Tuition                                                                                       | 4270        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 403 | Payments for Other Programs - Tuition                                                                                                   | 4280        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 404 | Other Payments to In-State Govt Units - Tuition (Describe & Itemize)                                                                    | 4290        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 405 | <b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>                                                               | <b>4200</b> |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              |
| 406 | Payments for Regular Programs - Transfers                                                                                               | 4310        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 407 | Payments for Special Education Programs - Transfers                                                                                     | 4320        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 408 | Payments for Adult/Continuing Ed Programs - Transfers                                                                                   | 4330        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 409 | Payments for CTE Programs - Transfers                                                                                                   | 4340        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 410 | Payments for Community College Program - Transfers                                                                                      | 4370        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 411 | Payments for Other Programs - Transfers                                                                                                 | 4380        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 412 | Other Payments to In-State Govt Units - Transfers (Describe & Itemize)                                                                  | 4390        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 413 | <b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>                                                               | <b>4300</b> |                   |                               | 0                              |                                  |                         | 0                      |                                       |                                  | 0              |
| 414 | Payments to Other Dist & Govt Units (Out of State)                                                                                      | 4400        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 415 | <b>Total Payments to Other Dist &amp; Govt Units</b>                                                                                    | <b>4000</b> |                   |                               | 0                              |                                  |                         | 0                      |                                       |                                  | 0              |
| 416 | <b>DEBT SERVICE (TF)</b>                                                                                                                | <b>5000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 417 | <b>Debt Service - Interest on Short-Term Debt</b>                                                                                       |             |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 418 | Tax Anticipation Warrants                                                                                                               | 5110        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 419 | Tax Anticipation Notes                                                                                                                  | 5120        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 420 | Corporate Personal Property Replacement Tax Anticipation Notes                                                                          | 5130        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 421 | State Aid Anticipation Certificates                                                                                                     | 5140        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 422 | Other Interest on Short-Term Debt (Describe & Itemize)                                                                                  | 5150        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 423 | <b>Debt Service - Interest on Long-Term Debt</b>                                                                                        | <b>5200</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 424 | <b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b> | <b>5300</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 425 | <b>Debt Service - Other (Describe &amp; Itemize)</b>                                                                                    | <b>5400</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 426 | <b>Total Debt Service</b>                                                                                                               | <b>5000</b> |                   |                               | 0                              |                                  |                         | 0                      |                                       |                                  | 0              |
| 427 | <b>PROVISION FOR CONTINGENCIES (TF)</b>                                                                                                 | <b>6000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 428 | <b>Total Direct Disbursements/Expenditures</b>                                                                                          |             | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              |
| 429 | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>                                                         |             |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 430 |                                                                                                                                         |             |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 431 | <b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>                                                                                |             |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 432 | <b>SUPPORT SERVICES (FP&amp;S)</b>                                                                                                      | <b>2000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 433 | <b>Support Services - Business</b>                                                                                                      | <b>2500</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 434 | Facilities Acquisition & Construction Services                                                                                          | 2530        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 435 | Operation & Maintenance of Plant Service                                                                                                | 2540        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 436 | <b>Total Support Services - Business</b>                                                                                                | <b>2500</b> | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     |                                  | 0              |
| 437 | <b>Other Support Services - Misc. (Describe &amp; Itemize)</b>                                                                          | <b>2900</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 438 | <b>Total Support Services</b>                                                                                                           | <b>2000</b> | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     |                                  | 0              |
| 439 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>                                                                          | <b>4000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 440 | Payments to Regular Programs                                                                                                            | 4110        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 441 | Payments to Special Education Programs                                                                                                  | 4120        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 442 | Other Payments to In-State Govt Units - Programs (Describe & Itemize)                                                                   | 4190        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 443 | <b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>                                                                         | <b>4000</b> |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              |
| 444 | <b>DEBT SERVICE (FP&amp;S)</b>                                                                                                          | <b>5000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 445 | <b>Debt Service - Interest on Short-Term Debt</b>                                                                                       | <b>5100</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 446 | Tax Anticipation Warrants                                                                                                               | 5110        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 447 | Other Interest on Short-Term Debt (Describe & Itemize)                                                                                  | 5150        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 448 | <b>Total Debt Service - Interest on Short-Term Debt</b>                                                                                 | <b>5100</b> |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              |
| 449 | <b>Debt Service - Interest on Long-Term Debt</b>                                                                                        | <b>5200</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 450 | <b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b> | <b>5300</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |

|     | A                                                                        | B       | C                 | D                             | E                              | F                                | G                       | H                      | I                                     | J                                | K              |
|-----|--------------------------------------------------------------------------|---------|-------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|---------------------------------------|----------------------------------|----------------|
| 1   | Description: Enter Whole Numbers Only                                    | Funct # | (100)<br>Salaries | (200)<br>Employee<br>Benefits | (300)<br>Purchased<br>Services | (400)<br>Supplies &<br>Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized<br>Equipment | (800)<br>Termination<br>Benefits | (900)<br>Total |
| 2   |                                                                          |         |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 451 | Total Debt Service                                                       | 5000    |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              |
| 452 | PROVISIONS FOR CONTINGENCIES (FP&S)                                      | 6000    |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 453 | Total Direct Disbursements/Expenditures                                  |         | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     |                                  | 0              |
| 454 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures |         |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |

|    | B                                                                                                                          | C          | D                                      | E                                       | F          | G                     | H |
|----|----------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------------|-----------------------------------------|------------|-----------------------|---|
| 1  | If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H. |            |                                        |                                         |            |                       |   |
| 2  | Revenue Check:                                                                                                             | OK         |                                        |                                         |            |                       |   |
| 3  | Expenditure Check:                                                                                                         | OK         |                                        |                                         |            |                       |   |
| 4  | Revenues Acct. (EstRev tab)                                                                                                | Amount     | Describe Revenue                       | Expenditures Fund-Function (EstExp tab) | Amount     | Describe Expenditures |   |
| 5  | 1190                                                                                                                       |            |                                        | 10-2190                                 | \$ 183,547 | VOCATIONAL STEP COACH |   |
| 6  | 1290                                                                                                                       |            |                                        | 10-2490                                 |            |                       |   |
| 7  | 1614                                                                                                                       |            |                                        | 10-2900                                 |            |                       |   |
| 8  | 1690                                                                                                                       |            |                                        | 10-4190                                 |            |                       |   |
| 9  | 1790                                                                                                                       |            |                                        | 10-4290                                 |            |                       |   |
| 10 | 1819                                                                                                                       |            |                                        | 10-4390                                 |            |                       |   |
| 11 | 1829                                                                                                                       |            |                                        | 10-4400                                 |            |                       |   |
| 12 | 1890                                                                                                                       |            |                                        | 10-5150                                 |            |                       |   |
| 13 | 1993                                                                                                                       |            |                                        | 20-2190                                 |            |                       |   |
| 14 | 1999                                                                                                                       |            |                                        | 20-2900                                 |            |                       |   |
| 15 | 2300                                                                                                                       |            |                                        | 20-4190                                 |            |                       |   |
| 16 | 3099                                                                                                                       |            |                                        | 20-4400                                 |            |                       |   |
| 17 | 3199                                                                                                                       |            |                                        | 20-5150                                 |            |                       |   |
| 18 | 3299                                                                                                                       |            |                                        | 30-4190                                 |            |                       |   |
| 19 | 3499                                                                                                                       |            |                                        | 30-5150                                 |            |                       |   |
| 20 | 3599                                                                                                                       |            |                                        | 30-5300                                 |            |                       |   |
| 21 | 3999                                                                                                                       |            |                                        | 30-5400                                 |            |                       |   |
| 22 | 4009                                                                                                                       |            |                                        | 40-2190                                 |            |                       |   |
| 23 | 4090                                                                                                                       |            |                                        | 40-2900                                 |            |                       |   |
| 24 | 4199                                                                                                                       |            |                                        | 40-4190                                 |            |                       |   |
| 25 | 4299                                                                                                                       |            |                                        | 40-4400                                 |            |                       |   |
| 26 | 4399                                                                                                                       |            |                                        | 40-5150                                 |            |                       |   |
| 27 | 4499                                                                                                                       |            |                                        | 40-5300                                 |            |                       |   |
| 28 | 4699                                                                                                                       |            |                                        | 40-5400                                 |            |                       |   |
| 29 | 4799                                                                                                                       |            |                                        | 50-2190                                 |            |                       |   |
| 30 | 4998                                                                                                                       | \$ 143,200 | VOCATIONAL REHABILITATION STEP REVENUE | 50-2490                                 |            |                       |   |
| 31 |                                                                                                                            |            |                                        | 50-2900                                 |            |                       |   |
| 32 |                                                                                                                            |            |                                        | 50-5150                                 |            |                       |   |
| 33 |                                                                                                                            |            |                                        | 60-2900                                 |            |                       |   |
| 34 |                                                                                                                            |            |                                        | 60-4190                                 |            |                       |   |
| 35 |                                                                                                                            |            |                                        | 80-2190                                 |            |                       |   |
| 36 |                                                                                                                            |            |                                        | 80-2490                                 |            |                       |   |
| 37 |                                                                                                                            |            |                                        | 80-2900                                 |            |                       |   |
| 38 |                                                                                                                            |            |                                        | 80-4190                                 |            |                       |   |
| 39 |                                                                                                                            |            |                                        | 80-4290                                 |            |                       |   |
| 40 |                                                                                                                            |            |                                        | 80-4390                                 |            |                       |   |
| 41 |                                                                                                                            |            |                                        | 80-4400                                 |            |                       |   |
| 42 |                                                                                                                            |            |                                        | 80-5150                                 |            |                       |   |
| 43 |                                                                                                                            |            |                                        | 80-5300                                 |            |                       |   |
| 44 |                                                                                                                            |            |                                        | 80-5400                                 |            |                       |   |
| 45 |                                                                                                                            |            |                                        | 90-2900                                 |            |                       |   |
| 46 |                                                                                                                            |            |                                        | 90-4190                                 |            |                       |   |
| 47 |                                                                                                                            |            |                                        | 90-5150                                 |            |                       |   |
| 48 |                                                                                                                            |            |                                        | 90-5300                                 |            |                       |   |

**DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)**

| Description                            | EDUCATIONAL FUND (10) | OPERATIONS & MAINTENANCE FUND (20) | TRANSPORTATION FUND (40) | WORKING CASH FUND (70) | TOTAL      |
|----------------------------------------|-----------------------|------------------------------------|--------------------------|------------------------|------------|
| Direct Revenues                        | 25,340,999            |                                    |                          |                        | 25,340,999 |
| Direct Expenditures                    | 25,466,283            |                                    |                          |                        | 25,466,283 |
| Difference                             | (125,284)             |                                    |                          |                        | (125,284)  |
| Estimated Fund Balance - June 30, 2027 | 5,250,156             |                                    |                          |                        | 5,250,156  |

**Deficit Reduction Plan is not required**

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 school district budget in which the operating funds listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

**Note:** The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2025-2026 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 22-26) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

|    | A                                                                                                                         | B       | C                                                                                  | D                             | E                   | F                 | G          |
|----|---------------------------------------------------------------------------------------------------------------------------|---------|------------------------------------------------------------------------------------|-------------------------------|---------------------|-------------------|------------|
| 1  | <b>*School Districts Only</b><br><br>39055061061<br>District Number<br><br>Macon-Platt Spec Educ Jnt Agr<br>District Name |         | <b>DEFICIT REDUCTION PLAN</b><br><br><b>ESTIMATED BUDGET</b><br><b>FY2026-2027</b> |                               |                     |                   |            |
| 2  |                                                                                                                           |         |                                                                                    |                               |                     |                   |            |
| 3  |                                                                                                                           |         |                                                                                    |                               |                     |                   |            |
| 4  |                                                                                                                           |         |                                                                                    |                               |                     |                   |            |
| 5  |                                                                                                                           |         |                                                                                    |                               |                     |                   |            |
| 6  |                                                                                                                           |         | Educational Fund                                                                   | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total      |
| 7  | ESTIMATED BEGINNING FUND BALANCE<br>(must equal prior Ending Fund Balance)                                                |         | 5,375,440                                                                          | 0                             | 0                   | 0                 | 5,375,440  |
| 8  | RECEIPTS/REVENUES                                                                                                         | Acct #  |                                                                                    |                               |                     |                   |            |
| 9  | LOCAL SOURCES                                                                                                             | 1000    | 22,564,571                                                                         | 0                             | 0                   | 0                 | 22,564,571 |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT                                                      | 2000    | 0                                                                                  | 0                             | 0                   |                   | 0          |
| 11 | STATE SOURCES                                                                                                             | 3000    | 1,433,228                                                                          | 0                             | 0                   | 0                 | 1,433,228  |
| 12 | FEDERAL SOURCES                                                                                                           | 4000    | 1,343,200                                                                          | 0                             | 0                   | 0                 | 1,343,200  |
| 13 | Total Receipts/Revenues                                                                                                   |         | 25,340,999                                                                         | 0                             | 0                   | 0                 | 25,340,999 |
| 14 | DISBURSEMENTS/EXPENDITURES                                                                                                | Funct # |                                                                                    |                               |                     |                   |            |
| 15 | INSTRUCTION                                                                                                               | 1000    | 17,756,249                                                                         |                               |                     |                   | 17,756,249 |
| 16 | SUPPORT SERVICES                                                                                                          | 2000    | 7,486,615                                                                          | 0                             | 0                   |                   | 7,486,615  |
| 17 | COMMUNITY SERVICES                                                                                                        | 3000    | 143,419                                                                            | 0                             | 0                   |                   | 143,419    |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                                                                                 | 4000    | 80,000                                                                             | 0                             | 0                   |                   | 80,000     |
| 19 | DEBT SERVICES                                                                                                             | 5000    | 0                                                                                  | 0                             | 0                   |                   | 0          |
| 20 | PROVISION FOR CONTINGENCIES                                                                                               | 6000    | 0                                                                                  | 0                             | 0                   |                   | 0          |
| 21 | Total Disbursements/Expenditures                                                                                          |         | 25,466,283                                                                         | 0                             | 0                   |                   | 25,466,283 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures                                                        |         | (125,284)                                                                          | 0                             | 0                   | 0                 | (125,284)  |
| 23 | OTHER SOURCES/USES OF FUNDS                                                                                               |         |                                                                                    |                               |                     |                   |            |
| 24 | OTHER SOURCES OF FUNDS (7000)                                                                                             |         | 0                                                                                  | 0                             | 0                   | 0                 | 0          |
| 25 | OTHER USES OF FUNDS (8000)                                                                                                |         | 0                                                                                  | 0                             | 0                   | 0                 | 0          |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS                                                                                         |         | 0                                                                                  | 0                             | 0                   | 0                 | 0          |
| 27 | ESTIMATED ENDING FUND BALANCE                                                                                             |         | 5,250,156                                                                          | 0                             | 0                   | 0                 | 5,250,156  |

|    | A                                                                          | B       | H                                       | I                             | J                   | K                 | L         |
|----|----------------------------------------------------------------------------|---------|-----------------------------------------|-------------------------------|---------------------|-------------------|-----------|
| 1  | <b>*School Districts Only</b>                                              |         | <b>ESTIMATED BUDGET<br/>FY2027-2028</b> |                               |                     |                   |           |
| 2  |                                                                            |         |                                         |                               |                     |                   |           |
| 3  | 39055061061                                                                |         |                                         |                               |                     |                   |           |
| 4  | District Number                                                            |         |                                         |                               |                     |                   |           |
| 5  | Macon-Piatt Spec Educ Int Agr                                              |         |                                         |                               |                     |                   |           |
|    | District Name                                                              |         |                                         |                               |                     |                   |           |
| 6  |                                                                            |         | Educational Fund                        | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total     |
| 7  | ESTIMATED BEGINNING FUND BALANCE<br>(must equal prior Ending Fund Balance) |         | 5,250,156                               | 0                             | 0                   | 0                 | 5,250,156 |
| 8  | RECEIPTS/REVENUES                                                          | Acct #  |                                         |                               |                     |                   |           |
| 9  | LOCAL SOURCES                                                              | 1000    |                                         |                               |                     |                   |           |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT       | 2000    |                                         |                               |                     |                   | 0         |
| 11 | STATE SOURCES                                                              | 3000    |                                         |                               |                     |                   | 0         |
| 12 | FEDERAL SOURCES                                                            | 4000    |                                         |                               |                     |                   | 0         |
| 13 | Total Receipts/Revenues                                                    |         | 0                                       | 0                             | 0                   | 0                 | 0         |
| 14 | DISBURSEMENTS/EXPENDITURES                                                 | Funct # |                                         |                               |                     |                   |           |
| 15 | INSTRUCTION                                                                | 1000    |                                         |                               |                     |                   | 0         |
| 16 | SUPPORT SERVICES                                                           | 2000    |                                         |                               |                     |                   | 0         |
| 17 | COMMUNITY SERVICES                                                         | 3000    |                                         |                               |                     |                   | 0         |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                                  | 4000    |                                         |                               |                     |                   | 0         |
| 19 | DEBT SERVICES                                                              | 5000    |                                         |                               |                     |                   | 0         |
| 20 | PROVISION FOR CONTINGENCIES                                                | 6000    |                                         |                               |                     |                   | 0         |
| 21 | Total Disbursements/Expenditures                                           |         | 0                                       | 0                             | 0                   |                   | 0         |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures         |         | 0                                       | 0                             | 0                   | 0                 | 0         |
| 23 | OTHER SOURCES/USES OF FUNDS                                                |         |                                         |                               |                     |                   |           |
| 24 | OTHER SOURCES OF FUNDS (7000)                                              |         |                                         |                               |                     |                   | 0         |
| 25 | OTHER USES OF FUNDS (8000)                                                 |         |                                         |                               |                     |                   | 0         |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS                                          |         | 0                                       | 0                             | 0                   | 0                 | 0         |
| 27 | ESTIMATED ENDING FUND BALANCE                                              |         | 5,250,156                               | 0                             | 0                   | 0                 | 5,250,156 |

|    | A                                                                                                                         | B       | M                               | N                             | O                   | P                 | Q         |
|----|---------------------------------------------------------------------------------------------------------------------------|---------|---------------------------------|-------------------------------|---------------------|-------------------|-----------|
| 1  | <b>*School Districts Only</b><br><br>39055061061<br>District Number<br><br>Macon-Piatt Spec Educ Jnt Agr<br>District Name |         | ESTIMATED BUDGET<br>FY2028-2029 |                               |                     |                   |           |
| 2  |                                                                                                                           |         |                                 |                               |                     |                   |           |
| 3  |                                                                                                                           |         |                                 |                               |                     |                   |           |
| 4  |                                                                                                                           |         |                                 |                               |                     |                   |           |
| 5  |                                                                                                                           |         |                                 |                               |                     |                   |           |
| 6  |                                                                                                                           |         | Educational Fund                | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total     |
| 7  | ESTIMATED BEGINNING FUND BALANCE<br>(must equal prior Ending Fund Balance)                                                |         | 5,250,156                       | 0                             | 0                   | 0                 | 5,250,156 |
| 8  | RECEIPTS/REVENUES                                                                                                         | Acct #  |                                 |                               |                     |                   |           |
| 9  | LOCAL SOURCES                                                                                                             | 1000    |                                 |                               |                     |                   | 0         |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT                                                      | 2000    |                                 |                               |                     |                   | 0         |
| 11 | STATE SOURCES                                                                                                             | 3000    |                                 |                               |                     |                   | 0         |
| 12 | FEDERAL SOURCES                                                                                                           | 4000    |                                 |                               |                     |                   | 0         |
| 13 | Total Receipts/Revenues                                                                                                   |         | 0                               | 0                             | 0                   | 0                 | 0         |
| 14 | DISBURSEMENTS/EXPENDITURES                                                                                                | Funct # |                                 |                               |                     |                   |           |
| 15 | INSTRUCTION                                                                                                               | 1000    |                                 |                               |                     |                   | 0         |
| 16 | SUPPORT SERVICES                                                                                                          | 2000    |                                 |                               |                     |                   | 0         |
| 17 | COMMUNITY SERVICES                                                                                                        | 3000    |                                 |                               |                     |                   | 0         |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                                                                                 | 4000    |                                 |                               |                     |                   | 0         |
| 19 | DEBT SERVICES                                                                                                             | 5000    |                                 |                               |                     |                   | 0         |
| 20 | PROVISION FOR CONTINGENCIES                                                                                               | 6000    |                                 |                               |                     |                   | 0         |
| 21 | Total Disbursements/Expenditures                                                                                          |         | 0                               | 0                             | 0                   |                   | 0         |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures                                                        |         | 0                               | 0                             | 0                   | 0                 | 0         |
| 23 | OTHER SOURCES/USES OF FUNDS                                                                                               |         |                                 |                               |                     |                   |           |
| 24 | OTHER SOURCES OF FUNDS (7000)                                                                                             |         |                                 |                               |                     |                   | 0         |
| 25 | OTHER USES OF FUNDS (8000)                                                                                                |         |                                 |                               |                     |                   | 0         |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS                                                                                         |         | 0                               | 0                             | 0                   | 0                 | 0         |
| 27 | ESTIMATED ENDING FUND BALANCE                                                                                             |         | 5,250,156                       | 0                             | 0                   | 0                 | 5,250,156 |

|    | A                                                                                                                                                 | B       | R                                             | S                             | T                   | U                 | V         |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------------------------------------------|-------------------------------|---------------------|-------------------|-----------|
| 1  | <b>*School Districts Only</b><br><br><b>39055061061</b><br><i>District Number</i><br><b>Macon-Platt Spec Educ Jnt Agr</b><br><i>District Name</i> |         | <b>ESTIMATED BUDGET</b><br><b>FY2029-2030</b> |                               |                     |                   |           |
| 2  |                                                                                                                                                   |         |                                               |                               |                     |                   |           |
| 3  |                                                                                                                                                   |         |                                               |                               |                     |                   |           |
| 4  |                                                                                                                                                   |         |                                               |                               |                     |                   |           |
| 5  |                                                                                                                                                   |         |                                               |                               |                     |                   |           |
| 6  |                                                                                                                                                   |         | Educational Fund                              | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total     |
| 7  | ESTIMATED BEGINNING FUND BALANCE<br><i>(must equal prior Ending Fund Balance)</i>                                                                 |         | 5,250,156                                     | 0                             | 0                   | 0                 | 5,250,156 |
| 8  | RECEIPTS/REVENUES                                                                                                                                 | Acct #  |                                               |                               |                     |                   |           |
| 9  | LOCAL SOURCES                                                                                                                                     | 1000    |                                               |                               |                     |                   | 0         |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT                                                                              | 2000    |                                               |                               |                     |                   | 0         |
| 11 | STATE SOURCES                                                                                                                                     | 3000    |                                               |                               |                     |                   | 0         |
| 12 | FEDERAL SOURCES                                                                                                                                   | 4000    |                                               |                               |                     |                   | 0         |
| 13 | Total Receipts/Revenues                                                                                                                           |         | 0                                             | 0                             | 0                   | 0                 | 0         |
| 14 | DISBURSEMENTS/EXPENDITURES                                                                                                                        | Funct # |                                               |                               |                     |                   |           |
| 15 | INSTRUCTION                                                                                                                                       | 1000    |                                               |                               |                     |                   | 0         |
| 16 | SUPPORT SERVICES                                                                                                                                  | 2000    |                                               |                               |                     |                   | 0         |
| 17 | COMMUNITY SERVICES                                                                                                                                | 3000    |                                               |                               |                     |                   | 0         |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                                                                                                         | 4000    |                                               |                               |                     |                   | 0         |
| 19 | DEBT SERVICES                                                                                                                                     | 5000    |                                               |                               |                     |                   | 0         |
| 20 | PROVISION FOR CONTINGENCIES                                                                                                                       | 6000    |                                               |                               |                     |                   | 0         |
| 21 | Total Disbursements/Expenditures                                                                                                                  |         | 0                                             | 0                             | 0                   |                   | 0         |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures                                                                                |         | 0                                             | 0                             | 0                   | 0                 | 0         |
| 23 | OTHER SOURCES/USES OF FUNDS                                                                                                                       |         |                                               |                               |                     |                   |           |
| 24 | OTHER SOURCES OF FUNDS (7000)                                                                                                                     |         |                                               |                               |                     |                   | 0         |
| 25 | OTHER USES OF FUNDS (8000)                                                                                                                        |         |                                               |                               |                     |                   | 0         |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS                                                                                                                 |         | 0                                             | 0                             | 0                   | 0                 | 0         |
| 27 | ESTIMATED ENDING FUND BALANCE                                                                                                                     |         | 5,250,156                                     | 0                             | 0                   | 0                 | 5,250,156 |

|    | A                                                                                                                         | B       | W                                                                                                                                                        | X           | Y           | Z           |
|----|---------------------------------------------------------------------------------------------------------------------------|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|
| 1  | <b>*School Districts Only</b><br><br>39055061061<br>District Number<br><br>Macon-Piatt Spec Educ Jnt Agr<br>District Name |         | <b>SUMMARY</b><br><br><b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b><br><b>ESTIMATED BUDGET</b><br>Date of Adoption: <div></div><br>(Enter as MM/DD/YY) |             |             |             |
| 2  |                                                                                                                           |         |                                                                                                                                                          |             |             |             |
| 3  |                                                                                                                           |         |                                                                                                                                                          |             |             |             |
| 4  |                                                                                                                           |         |                                                                                                                                                          |             |             |             |
| 5  |                                                                                                                           |         |                                                                                                                                                          |             |             |             |
| 6  |                                                                                                                           |         | FY2026-2027                                                                                                                                              | FY2027-2028 | FY2028-2029 | FY2029-2030 |
| 7  | ESTIMATED BEGINNING FUND BALANCE<br>(must equal prior Ending Fund Balance)                                                |         | 5,375,440                                                                                                                                                | 5,250,156   | 5,250,156   | 5,250,156   |
| 8  | RECEIPTS/REVENUES                                                                                                         | Acct #  |                                                                                                                                                          |             |             |             |
| 9  | LOCAL SOURCES                                                                                                             | 1000    | 22,564,571                                                                                                                                               | 0           | 0           | 0           |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT                                                      | 2000    | 0                                                                                                                                                        | 0           | 0           | 0           |
| 11 | STATE SOURCES                                                                                                             | 3000    | 1,433,228                                                                                                                                                | 0           | 0           | 0           |
| 12 | FEDERAL SOURCES                                                                                                           | 4000    | 1,343,200                                                                                                                                                | 0           | 0           | 0           |
| 13 | Total Receipts/Revenues                                                                                                   |         | 25,340,999                                                                                                                                               | 0           | 0           | 0           |
| 14 | DISBURSEMENTS/EXPENDITURES                                                                                                | Funct # |                                                                                                                                                          |             |             |             |
| 15 | INSTRUCTION                                                                                                               | 1000    | 17,756,249                                                                                                                                               | 0           | 0           | 0           |
| 16 | SUPPORT SERVICES                                                                                                          | 2000    | 7,486,615                                                                                                                                                | 0           | 0           | 0           |
| 17 | COMMUNITY SERVICES                                                                                                        | 3000    | 143,419                                                                                                                                                  | 0           | 0           | 0           |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                                                                                 | 4000    | 80,000                                                                                                                                                   | 0           | 0           | 0           |
| 19 | DEBT SERVICES                                                                                                             | 5000    | 0                                                                                                                                                        | 0           | 0           | 0           |
| 20 | PROVISION FOR CONTINGENCIES                                                                                               | 6000    | 0                                                                                                                                                        | 0           | 0           | 0           |
| 21 | Total Disbursements/Expenditures                                                                                          |         | 25,466,283                                                                                                                                               | 0           | 0           | 0           |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures                                                        |         | (125,284)                                                                                                                                                | 0           | 0           | 0           |
| 23 | OTHER SOURCES/USES OF FUNDS                                                                                               |         |                                                                                                                                                          |             |             |             |
| 24 | OTHER SOURCES OF FUNDS (7000)                                                                                             |         | 0                                                                                                                                                        | 0           | 0           | 0           |
| 25 | OTHER USES OF FUNDS (8000)                                                                                                |         | 0                                                                                                                                                        | 0           | 0           | 0           |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS                                                                                         |         | 0                                                                                                                                                        | 0           | 0           | 0           |
| 27 | ESTIMATED ENDING FUND BALANCE                                                                                             |         | 5,250,156                                                                                                                                                | 5,250,156   | 5,250,156   | 5,250,156   |

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**  
**Fiscal Year 2026-2027**  
**through Fiscal Year 2029-2030**

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**Macon-Piatt Spec Educ Int Agr      39055061061**

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*Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.*

---

**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

***Deficit Reduction Plan-Background/Assumptions (School Districts Only)***

***Fiscal Year 2026-2027***

***through Fiscal Year 2029-2030***

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

**Evidence-Based Funding: Fiscal Year 2027 Spending Plan**  
**N/A - EBF Spending Plan Not Required for Joint Agreements**

**Part I: Achieving Student Growth and Making Progress Toward State Education Goals**

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

*Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.*

|    |                                                                                                                                                                                                               |                |                |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|
| 1) | What are the Organizational Unit's strategic goals for student success for the 2026-27 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces. )       |                |                |
|    |                                                                                                                                                                                                               |                |                |
| 2) | Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.) | Top Strategy 1 | Top Strategy 2 |
|    |                                                                                                                                                                                                               |                | Top Strategy 3 |
|    | If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces. )                                                                                                    |                |                |

**Part II: Planned Use of Evidence-Based Funding**

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2027 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

*Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.*

|                                                                                                                                                                                                                 |                                                                                               |                            |                       |                                                                                                                                                                                                                                                                                                                               |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| Evidence-Based Funding<br>Organizational Unit Results<br>(FY 2026)                                                                                                                                              | Final Resources / Adequacy Target =<br>Percent of Adequacy                                    | Average Student Enrollment | #N/A                  | Adequacy Target                                                                                                                                                                                                                                                                                                               | #N/A |
|                                                                                                                                                                                                                 |                                                                                               | Final Resources            | #N/A                  | Percent of Adequacy                                                                                                                                                                                                                                                                                                           | #N/A |
|                                                                                                                                                                                                                 | Base Funding Minimum<br>+<br>Tier Funding =<br>Gross State Contribution                       | Tier Assignment            | #N/A                  | Gross State Contribution                                                                                                                                                                                                                                                                                                      | #N/A |
|                                                                                                                                                                                                                 |                                                                                               | FY26 Base Funding Minimum  | #N/A                  | FY 2026 Tier Funding                                                                                                                                                                                                                                                                                                          | #N/A |
|                                                                                                                                                                                                                 |                                                                                               |                            |                       |                                                                                                                                                                                                                                                                                                                               |      |
|                                                                                                                                                                                                                 | Within FY 2026 Gross State Contribution,<br>Resources Attributable to<br>Specific Populations | Low-Income Students        | #N/A                  |                                                                                                                                                                                                                                                                                                                               |      |
|                                                                                                                                                                                                                 |                                                                                               | English Learners (ELs)     | #N/A                  |                                                                                                                                                                                                                                                                                                                               |      |
| Special Education                                                                                                                                                                                               |                                                                                               | #N/A                       |                       |                                                                                                                                                                                                                                                                                                                               |      |
|                                                                                                                                                                                                                 |                                                                                               | FY 2027 Tier Funding       | Funding Type (Select) | <i>*Note: Tier Funding allocations are published annually at <a href="https://www.isbe.net/Pages/ebfdistribution.aspx">https://www.isbe.net/Pages/ebfdistribution.aspx</a> . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.</i> |      |
| 1) FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding. |                                                                                               |                            |                       |                                                                                                                                                                                                                                                                                                                               |      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                       |                                            |                                                                    |                                                                    |                              |                                     |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------|-------------------------------------|--|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                       |                                            |                                                                    |                                                                    |                              |                                     |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                       | Data Source 1                              |                                                                    | Data Source 2                                                      |                              | Data Source 3                       |  |
| 2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Select the <b>top three</b> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)                                                                                                                                                                                                                                           |                                            |                                                                    |                                                                    |                              |                                     |  |
| 3)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)                                                                                                                                                                                                                                          | Bilingual Program Director(s)              |                                                                    | Principals                                                         |                              | Bilingual Parent Advisory Committee |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                       | Special Ed. Program Director(s)            |                                                                    | School Improvement Teams                                           |                              | Other Parent Group(s)               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                       | Other Program Leaders                      |                                                                    | Teacher or Support Staff Unions                                    |                              | Community Focus Group(s)            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                       | School Board Members                       |                                                                    | Other School Staff                                                 |                              | Other                               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | [Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)                                                                                                                                                                    |                                            |                                                                    |                                                                    |                              |                                     |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                       | Priority Investment 1                      |                                                                    | Priority Investment 2                                              |                              | Priority Investment 3               |  |
| 4)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.) |                                            |                                                                    |                                                                    |                              |                                     |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)                                                                                                                                                                                                                                                                                             |                                            |                                                                    |                                                                    |                              |                                     |  |
| <p align="center"><b>Cost Factor Table</b></p> <p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <a href="https://www.isbe.net/ebfspendingplan">https://www.isbe.net/ebfspendingplan</a>.</p> <p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p>Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p> |                                                                                                                                                                                                                                                                                                                                                                                                       |                                            |                                                                    |                                                                    |                              |                                     |  |
| Cost Factors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                       | Amount in FY 2026 Adjusted Adequacy Target | Budgeted FY 2027 Investments with New Tier Funding<br><b>[N/A]</b> | Budgeted FY 2027 Expenditures (All Resources)<br><b>[Optional]</b> | Optional District Narratives |                                     |  |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                  |      |  |                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------|--|--------------------------------------------------------------|
| Core Investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Core Teachers                    | #N/A |  | Enter optional context for core investment decisions.        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Specialist Teachers              | #N/A |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Instructional Facilitator        | #N/A |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Core Intervention Teacher        | #N/A |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Substitute Teachers              | #N/A |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Guidance Counselor               | #N/A |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Nurse                            | #N/A |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Supervisory Aide                 | #N/A |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Librarian                        | #N/A |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Librarian Aide                   | #N/A |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Principal                        | #N/A |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Assistant Principal              | #N/A |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | School Site Staff                | #N/A |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Subtotal                         | #N/A |  |                                                              |
| Per Student Investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Gifted                           | #N/A |  | Enter optional context for per student investment decisions. |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Professional Development         | #N/A |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Instructional Materials          | #N/A |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Assessments                      | #N/A |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Computer & Tech Equipment        | #N/A |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Student Activities               | #N/A |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Maintenance & Operations         | #N/A |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Central Office                   | #N/A |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Employee Benefits                | #N/A |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Subtotal*                        | #N/A |  |                                                              |
| Additional Investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Low-Income Intervention Teacher  | #N/A |  | Enter optional context for additional investment decisions.  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Low-Income Pupil Support Staff   | #N/A |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Low-Income Extended Day Teacher  | #N/A |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Low-Income Summer School Teacher | #N/A |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | EL Intervention Teacher          | #N/A |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | EL Pupil Support Staff           | #N/A |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | EL Extended Day Teacher          | #N/A |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | EL Summer School Teacher         | #N/A |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | EL Core Teacher                  | #N/A |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Sp Ed Teacher                    | #N/A |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Sp Ed Instructional Assistant    | #N/A |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Sp Ed Psychologist               | #N/A |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Subtotal                         | #N/A |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Other Investments                |      |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Total**                          | #N/A |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                  |      |  | Tier Funding Check (Cell G90)                                |
| <p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance &amp; Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                  |      |  |                                                              |
| <p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                  |      |  |                                                              |
| <p><b>Part III: Support for Special Student Groups</b></p> <p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p><i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</i></p> |                                  |      |  |                                                              |

|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                              | Enter Amounts                             | Select type |                                       |                                                                                                                                                                                                                                                                                                                         |                              |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|
| 1)                                                                                                                                                                                                                               | <b>FY 2027 Student Population Allocations*:</b> Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual. | Low-Income Students                       |             |                                       | <i>*Note: Allocations for each of the three student groups are published annually at <a href="https://isbe.net/ebfdist">isbe.net/ebfdist</a> under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.</i> |                              |  |
|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                              | English Learners                          |             |                                       |                                                                                                                                                                                                                                                                                                                         |                              |  |
|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                              | Special Education                         |             |                                       |                                                                                                                                                                                                                                                                                                                         |                              |  |
|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                              |                                           |             |                                       |                                                                                                                                                                                                                                                                                                                         |                              |  |
| 2)                                                                                                                                                                                                                               | <b>Organizational Unit investment of EBF dollars for low-income students:</b> Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)<br><b>Response Optional</b>                                                                | Low-Income Intervention Teacher           |             | Low-Income Extended Day Teacher       |                                                                                                                                                                                                                                                                                                                         | Other Investments            |  |
|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                              | [Optional - Enter \$]                     |             | [Optional - Enter \$]                 |                                                                                                                                                                                                                                                                                                                         | [Optional - Enter \$]        |  |
|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                              | Low-Income Pupil Support Staff            |             | Low-Income Summer School Teacher      |                                                                                                                                                                                                                                                                                                                         |                              |  |
|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                              | [Optional - Enter \$]                     |             | [Optional - Enter \$]                 |                                                                                                                                                                                                                                                                                                                         |                              |  |
|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                              |                                           |             |                                       |                                                                                                                                                                                                                                                                                                                         |                              |  |
| Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces. )        |                                                                                                                                                                                                                                                                              |                                           |             |                                       |                                                                                                                                                                                                                                                                                                                         |                              |  |
| 3)                                                                                                                                                                                                                               | <b>Organizational Unit investment of EBF dollars for English learners:</b> Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)<br><b>Response Optional</b>                                                                   | English Learner Intervention Teacher      |             | English Learner Extended Day Teacher  |                                                                                                                                                                                                                                                                                                                         | English Learner Core Teacher |  |
|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                              | [Optional - Enter \$]                     |             | [Optional - Enter \$]                 |                                                                                                                                                                                                                                                                                                                         | [Optional - Enter \$]        |  |
|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                              | English Learner Pupil Support Staff       |             | English Learner Summer School Teacher |                                                                                                                                                                                                                                                                                                                         | Other Investments            |  |
|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                              | [Optional - Enter \$]                     |             | [Optional - Enter \$]                 |                                                                                                                                                                                                                                                                                                                         | [Optional - Enter \$]        |  |
|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                              |                                           |             |                                       |                                                                                                                                                                                                                                                                                                                         |                              |  |
| Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces. )           |                                                                                                                                                                                                                                                                              |                                           |             |                                       |                                                                                                                                                                                                                                                                                                                         |                              |  |
| 4)                                                                                                                                                                                                                               | <b>Organizational Units investment of EBF dollars for Special Education:</b> Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)<br><b>Response Optional</b>                                                                 | Special Education Teacher                 |             | Special Education Psychologist        |                                                                                                                                                                                                                                                                                                                         |                              |  |
|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                              | [Optional - Enter \$]                     |             | [Optional - Enter \$]                 |                                                                                                                                                                                                                                                                                                                         |                              |  |
|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                              | Special Education Instructional Assistant |             | Other Investments                     |                                                                                                                                                                                                                                                                                                                         |                              |  |
|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                              | [Optional - Enter \$]                     |             | [Optional - Enter \$]                 |                                                                                                                                                                                                                                                                                                                         |                              |  |
|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                              |                                           |             |                                       |                                                                                                                                                                                                                                                                                                                         |                              |  |
| Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces. ) |                                                                                                                                                                                                                                                                              |                                           |             |                                       |                                                                                                                                                                                                                                                                                                                         |                              |  |

### Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

**Collaboration Opportunity** - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.

- 1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."
- 2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."
- 3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026."
- 4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.

|                           |  |
|---------------------------|--|
| BPAC Meeting (MM/DD/YYYY) |  |
| Name of Chair             |  |

### Spending Plan Completion Tracker

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

| Question                         | Status     | Acceptance Criteria                                                                                                                                                       |
|----------------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part 1, Q1                       | Incomplete | Character length of response must be >10 and <=2000, including spaces.                                                                                                    |
| Part 1, Q2                       | Incomplete | A different response must be selected in G11, I11, and L11; cells cannot be blank.                                                                                        |
| Part 1, Q2 (Narrative)           | Complete   | Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.                                    |
| Part 2, Q1                       | Incomplete | A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31. |
| Part 2, Q2                       | Incomplete | A different response must be selected in G35, I35, and L35; cells cannot be blank.                                                                                        |
| Part 2, Q3                       | Incomplete | At least one response must be selected.                                                                                                                                   |
| Part 2, Q4                       | Incomplete | Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.                                                 |
| Part 2, Q4 (Narrative)           | Complete   | Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.                                    |
| Part 2, Q5 (Cell G90)            | Incomplete | Cell G90 must be equal to the value in cell G31.                                                                                                                          |
| Part 2, Q5 (Narrative)           | Complete   | Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.                                         |
| Part 3, Q1 Low-Income Funds      | Incomplete | A numeric value must be entered. A type must be selected in cell H100.                                                                                                    |
| Part 3, Q1 English Learner Funds | Incomplete | A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.   |
| Part 3, Q1 Spec. Ed. Funds       | Incomplete | A numeric value must be entered. A type must be selected in cell H102.                                                                                                    |
| Part 3, Q2                       | Complete   | At least one response must be selected.                                                                                                                                   |
| Part 3, Q2 (Narrative)           | Complete   | Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.                |
| Part 3, Q3                       | Complete   | At least one response must be selected.                                                                                                                                   |
| Part 3, Q3 (Narrative)           | Complete   | Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.                |
| Part 3, Q4                       | Complete   | At least one response must be selected.                                                                                                                                   |
| Part 3, Q4 (Narrative)           | Complete   | Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.                |
| Assurances 1                     | Complete   | Response required if the value entered in cell G101>0.                                                                                                                    |
| Assurances 2                     | Complete   | Response required if the value entered in cell G101>0.                                                                                                                    |
| Assurances 3                     | Complete   | Response required if "Yes" selected in cell E133.                                                                                                                         |
| Assurances 4 (Meeting Date)      | Complete   | Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.                                                                                        |
| Assurances 4 (Name of Chair)     | Complete   | Response required if "Yes" selected in cell E133.                                                                                                                         |

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)***(For Local Use Only)**This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.*

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2027 budgeted expenditures over actual FY2026 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**  
 (Section 17-1.5 of the School Code)
School District Name: **Macon-Piatt Spec Educ Jnt Agr**RCDT Number: **39055061061**

|                                                                                                     |            | Estimated Actual Expenditures, Fiscal Year 2026 |                               |           |       | Budgeted Expenditures, Fiscal Year 2027 |                               |           |           |
|-----------------------------------------------------------------------------------------------------|------------|-------------------------------------------------|-------------------------------|-----------|-------|-----------------------------------------|-------------------------------|-----------|-----------|
|                                                                                                     |            | (10)                                            | (20)                          | (80)      |       | (10)                                    | (20)                          | (80)      |           |
| Description                                                                                         | Funct. No. | Educational Fund                                | Operations & Maintenance Fund | Tort Fund | Total | Educational Fund                        | Operations & Maintenance Fund | Tort Fund | Total     |
| 1. Executive Administration Services                                                                | 2320       |                                                 |                               |           | 0     | 0                                       |                               | 0         | 0         |
| 2. Special Area Administration Services                                                             | 2330       |                                                 |                               |           | 0     | 1,916,634                               |                               | 0         | 1,916,634 |
| 3. Other Support Services - School Administration                                                   | 2490       |                                                 |                               |           | 0     | 0                                       |                               | 0         | 0         |
| 4. Direction of Business Support Services                                                           | 2510       |                                                 |                               |           | 0     | 0                                       | 0                             | 0         | 0         |
| 5. Internal Services                                                                                | 2570       |                                                 |                               |           | 0     | 500                                     |                               | 0         | 500       |
| 6. Direction of Central Support Services                                                            | 2610       |                                                 |                               |           | 0     | 0                                       |                               | 0         | 0         |
| 7. Deduct - Early Retirement or other pension obligations required by state law and included above. |            |                                                 |                               |           | 0     |                                         |                               |           | 0         |
| 8. Totals                                                                                           |            | 0                                               | 0                             | 0         | 0     | 1,917,134                               | 0                             | 0         | 1,917,134 |
| 9. Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026                |            | Enter Actual Data                               |                               |           |       |                                         |                               |           |           |

**REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)**

*In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20.21 - Contracts

[illegible]

**Reference Description**

- <sup>1</sup> Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- <sup>2</sup> Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- <sup>3</sup> Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- <sup>5</sup>

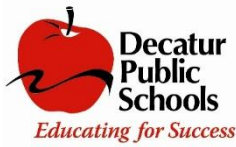
The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- <sup>6</sup> The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- <sup>9</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- <sup>14</sup> Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- <sup>15</sup> Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- <sup>16</sup> Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)

## CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

| Budget Item References                                                                                                                                                            | Message                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>                                                                                                                        |                                        |
| Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)                                                                                    |                                        |
| If required, is Deficit Reduction Plan completed? (DefReductPlan 22-26 tab)                                                                                                       | Deficit Reduction Plan is not required |
| <b>2. Cover Page (Cover tab)</b>                                                                                                                                                  |                                        |
| District Name must be selected from drop-down. (Cell J13)                                                                                                                         |                                        |
| Accounting Basis must be selected on Cover sheet.                                                                                                                                 | OK                                     |
| Dates (Day, Month, Year) must be input on Cover sheet.                                                                                                                            | OK                                     |
| Board Names must be typed on Cover sheet.                                                                                                                                         | OK                                     |
| <b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>                                                    | <b>ERROR - TYPE BOARD NAMES</b>        |
| Estimated Beginning Fund Balance July, 1 2026 for all Funds (Cells C3 - K3)                                                                                                       |                                        |
| (Line must have a number or zero. Do not leave blank.)                                                                                                                            |                                        |
| Estimated Activity Fund Beginning Fund Balance July, 1 2026 (Cell C83)                                                                                                            | OK                                     |
| (Cell must have a number or zero. Do not leave blank.)                                                                                                                            |                                        |
| Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).                                      | OK                                     |
| Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).                                        | OK                                     |
| Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).                            | OK                                     |
| Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).                           | OK                                     |
| Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).                          | OK                                     |
| Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).                                | OK                                     |
| Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).                                                          | OK                                     |
| <b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2026 (CashSum 5 tab, All Funds) cannot be negative.</b>                                                |                                        |
| Educational (Fund 10 - Cell C3)                                                                                                                                                   |                                        |
| Operations & Maintenance (Fund 20 - Cell D3)                                                                                                                                      | OK                                     |
| Debt Service (Fund 30 - Cell E3)                                                                                                                                                  | OK                                     |
| Transportation (Fund 40 - Cell F3)                                                                                                                                                | OK                                     |
| Municipal Retirement/Social Security (Fund 50 - Cell G3)                                                                                                                          | OK                                     |
| Capital Projects (Fund 60 - Cell H3)                                                                                                                                              | OK                                     |
| Working Cash (Fund 70 - Cell I3)                                                                                                                                                  | OK                                     |
| Tort (Fund 80 - Cell J3)                                                                                                                                                          | OK                                     |
| Fire Prevention & Safety (Fund 90 - Cell K3)                                                                                                                                      | OK                                     |
| Activity Funds (Cell C23)                                                                                                                                                         | OK                                     |
| <b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2026 (CashSum 5 tab - All Funds) cannot be negative.</b>                                                 |                                        |
| Educational (Fund 10 - Cell C21)                                                                                                                                                  |                                        |
| Operations & Maintenance (Fund 20 - Cell D21)                                                                                                                                     | OK                                     |
| Debt Service (Fund 30 - Cell E21)                                                                                                                                                 | OK                                     |
| Transportation (Fund 40 - Cell F21)                                                                                                                                               | OK                                     |
| Municipal Retirement/Social Security (Fund 50 - Cell G21)                                                                                                                         | OK                                     |
| Capital Projects (Fund 60 - Cell H21)                                                                                                                                             | OK                                     |
| Working Cash (Fund 70 - Cell I21)                                                                                                                                                 | OK                                     |
| Tort (Fund 80 - Cell J21)                                                                                                                                                         | OK                                     |
| Fire Prevention & Safety (Fund 90 - Cell K21)                                                                                                                                     | OK                                     |
| <b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>                                                            |                                        |
| Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).   | OK                                     |
| Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16). | OK                                     |
| <b>7. Estimated Revenue (EstRev 6-10 tab)</b>                                                                                                                                     |                                        |
| Amounts must be input for revenue.                                                                                                                                                |                                        |
| <b>8. Estimated Expenditures (EstExp 11-19 tab)</b>                                                                                                                               |                                        |
| Amounts must be input for expenditures.                                                                                                                                           |                                        |
| <b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>                                                                                  |                                        |
| Include brief note(s) describing revenue source.                                                                                                                                  |                                        |
| Include brief note(s) describing expenditure use.                                                                                                                                 |                                        |
| <b>10. EBF Spending Plan</b>                                                                                                                                                      |                                        |
| All required questions have been answered.                                                                                                                                        |                                        |
| End of Balancing                                                                                                                                                                  | OK                                     |



## Board of Education Decatur Public School District #61

|                                                                |                                                                                                                    |
|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
| <b>Date:</b> August 18, 2026                                   | <b>Subject:</b> <b>Tentative</b> Budget for FY2026-27 for Decatur Public School District 61 and Set Public Hearing |
| <b>Initiated By:</b> Thomas Osborne, Chief Operational Officer | <b>Attachments:</b> DPS 61 <b>TENTATIVE</b> FY27 Budget                                                            |
| <b>Reviewed By:</b> Dr. Nicole Moody, Superintendent           |                                                                                                                    |

### BACKGROUND INFORMATION:

Illinois statute requires that the Decatur Public School District, Board of Education adopt a budget no later than the end of the first quarter of the fiscal year. The end of the first quarter is September 30, 2026.

The **tentative** budget is a projection of revenue and expenditures for the 2026-27 fiscal year; the budget must be filed with the Illinois State Board of Education no later than September 30, 2026.

### CURRENT CONSIDERATIONS:

Following approval of the **tentative** budget, a notice of public hearing will be published in the local newspaper on Wednesday, August 19, 2026. The public hearing will be held on September 22, 2026, at 6:30 PM at the beginning of the regular Board of Education meeting. The **tentative** budget will be made available for public review at the Decatur Public Library and at the Keil Administration Building for not less than 30 days beginning Wednesday, August 19, 2026. Following the public hearing, administration will request that the Board adopt the budget at the September 22<sup>nd</sup> Board of Education meeting.

The **tentative** budget is attached for review and consideration. Updated budget information will be presented at the September 8<sup>th</sup> and September 22<sup>nd</sup> Board meetings prior to final approval during the September 22, 2026 Board of Education meeting.

### FINANCIAL CONSIDERATIONS:

The **tentative** budget reflects the preliminary **tentative** operating revenues and expenses for the Decatur Public School District #61 for the fiscal year beginning July 1, 2026 and ending June 30, 2027.

### STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the **Tentative** Fiscal Year 2026-27 Budget for Decatur Public School District #61 as presented and set a public hearing date for September 22, 2026.

### RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

**BOARD ACTION:** \_\_\_\_\_

**District Type:**

☒ School District  
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
 School Business Services Division

**SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \***  
**July 1, 2026 - June 30, 2027**

**Accounting Basis:**

☒ Cash  
☐ Accrual

**Is this an amended budget?** No

**Date of Amended Budget:** \_\_\_\_\_  
 (MM/DD/YY)

**District Name:** Decatur SD 61

**District RCDT No:** 39055061025

**Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.**

Budget of Decatur SD 61, County of Macon,  
 State of Illinois, for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

WHEREAS the Board of Education of Decatur SD 61,  
 County of Macon, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary  
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 18th day of August, 20 26,  
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be  
 beginning July 1, 2026 and ending June 30, 2027.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be  
 and the same is hereby adopted as the budget of this school district for said fiscal year.

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this 22nd day of September, 20 26  
 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

| ** MEMBERS VOTING YEA: | ** MEMBERS VOTING NAY: |
|------------------------|------------------------|
|                        |                        |
|                        |                        |
|                        |                        |
|                        |                        |
|                        |                        |
|                        |                        |
|                        |                        |
|                        |                        |
|                        |                        |

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?is=true>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

|    | A                                                                                                          | B      | C           | D                        | E            | F              | G                                     | H                | I            | J         | K                        | L |
|----|------------------------------------------------------------------------------------------------------------|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|-----------|--------------------------|---|
| 1  | <i>Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.</i>                                           |        |             |                          |              |                |                                       |                  |              |           |                          |   |
| 2  | Description: Enter Whole Numbers Only                                                                      | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort      | Fire Prevention & Safety |   |
| 3  | ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026                      |        | 29,809,667  | 3,249,036                | 11,331,681   | 3,679,589      | 6,444,334                             | 8,880,587        | 6,721,630    | 294,254   | 1,494,826                |   |
| 4  | RECEIPTS/REVENUES (without Student Activity Funds)                                                         |        |             |                          |              |                |                                       |                  |              |           |                          |   |
| 5  | LOCAL SOURCES                                                                                              | 1000   | 35,685,398  | 5,561,721                | 9,281,900    | 2,138,689      | 4,730,000                             | 2,250,000        | 734,673      | 3,365,000 | 534,673                  |   |
| 6  | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT                                       | 2000   | 0           | 0                        |              | 0              | 0                                     |                  |              |           |                          |   |
| 7  | STATE SOURCES                                                                                              | 3000   | 62,537,613  | 3,730,000                | 0            | 6,000,000      | 0                                     | 0                | 0            | 560,000   | 0                        |   |
| 8  | FEDERAL SOURCES                                                                                            | 4000   | 16,622,082  | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0         | 0                        |   |
| 9  | Total Direct Receipts/Revenues <sup>8</sup>                                                                |        | 114,845,093 | 9,291,721                | 9,281,900    | 8,138,689      | 4,730,000                             | 2,250,000        | 734,673      | 3,925,000 | 534,673                  |   |
| 10 | Receipts/Revenues for "On Behalf" Payments <sup>2</sup>                                                    |        | 3998        |                          |              |                |                                       |                  |              |           |                          |   |
| 11 | Total Receipts/Revenues                                                                                    |        | 114,845,093 | 9,291,721                | 9,281,900    | 8,138,689      | 4,730,000                             | 2,250,000        | 734,673      | 3,925,000 | 534,673                  |   |
| 12 | DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)                                                |        |             |                          |              |                |                                       |                  |              |           |                          |   |
| 13 | INSTRUCTION                                                                                                | 1000   | 58,913,114  |                          |              |                | 1,136,202                             |                  |              | 0         |                          |   |
| 14 | SUPPORT SERVICES                                                                                           | 2000   | 46,998,348  | 9,259,081                |              | 7,760,401      | 3,417,296                             | 1,667,500        |              | 2,690,253 | 485,000                  |   |
| 15 | COMMUNITY SERVICES                                                                                         | 3000   | 1,522,295   | 0                        |              | 0              | 153,538                               |                  |              | 0         |                          |   |
| 16 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS                                                                   | 4000   | 14,470,000  | 0                        | 0            | 2,000          | 0                                     | 0                |              | 805,738   | 0                        |   |
| 17 | DEBT SERVICES                                                                                              | 5000   | 0           | 0                        | 8,753,700    | 0              | 0                                     |                  |              | 0         | 0                        |   |
| 18 | PROVISION FOR CONTINGENCIES                                                                                | 6000   | 0           | 0                        | 0            | 0              | 0                                     | 0                |              | 0         | 0                        |   |
| 19 | Total Direct Disbursements/Expenditures <sup>9</sup>                                                       |        | 121,903,757 | 9,259,081                | 8,753,700    | 7,762,401      | 4,707,036                             | 1,667,500        |              | 3,495,991 | 485,000                  |   |
| 20 | Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>                                           |        | 4180        | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0         | 0                        |   |
| 21 | Total Disbursements/Expenditures                                                                           |        | 121,903,757 | 9,259,081                | 8,753,700    | 7,762,401      | 4,707,036                             | 1,667,500        | 3,495,991    | 485,000   |                          |   |
| 22 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                          |        | (7,058,664) | 32,640                   | 528,200      | 376,288        | 22,964                                | 582,500          | 734,673      | 429,009   | 49,673                   |   |
| 23 | OTHER SOURCES/USES OF FUNDS                                                                                |        |             |                          |              |                |                                       |                  |              |           |                          |   |
| 24 | OTHER SOURCES OF FUNDS (7000)                                                                              |        |             |                          |              |                |                                       |                  |              |           |                          |   |
| 25 | PERMANENT TRANSFER FROM VARIOUS FUNDS                                                                      |        |             |                          |              |                |                                       |                  |              |           |                          |   |
| 26 | Abolishment the Working Cash Fund <sup>16</sup>                                                            | 7110   |             |                          |              |                |                                       |                  |              |           |                          |   |
| 27 | Abatement of the Working Cash Fund <sup>16</sup>                                                           | 7110   |             |                          |              |                |                                       | 0                |              |           |                          |   |
| 28 | Transfer of Working Cash Fund Interest                                                                     | 7120   |             |                          |              |                |                                       |                  |              |           |                          |   |
| 29 | Transfer Among Funds                                                                                       | 7130   |             |                          |              |                |                                       |                  |              |           |                          |   |
| 30 | Transfer of Interest                                                                                       | 7140   | 0           |                          |              |                |                                       |                  |              |           |                          |   |
| 31 | Transfer from Capital Projects Fund to O&M Fund                                                            | 7150   |             | 0                        |              |                |                                       |                  |              |           |                          |   |
| 32 | Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund                     | 7160   |             | 0                        |              |                |                                       |                  |              |           |                          |   |
| 33 | Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund | 7170   |             |                          | 0            |                |                                       |                  |              |           |                          |   |
| 34 | SALE OF BONDS (7200)                                                                                       |        |             |                          |              |                |                                       |                  |              |           |                          |   |
| 35 | Principal on Bonds Sold <sup>4</sup>                                                                       | 7210   |             |                          | 0            |                |                                       | 0                | 0            |           | 0                        |   |
| 36 | Premium on Bonds Sold                                                                                      | 7220   |             |                          | 0            |                |                                       | 0                | 0            |           | 0                        |   |
| 37 | Accrued Interest on Bonds Sold                                                                             | 7230   |             |                          | 0            |                |                                       |                  | 0            |           | 0                        |   |
| 38 | Sale or Compensation for Fixed Assets <sup>5</sup>                                                         | 7300   | 40,000      |                          |              | 0              |                                       |                  |              | 0         |                          |   |
| 39 | Transfer to Debt Service to Pay Principal on Leases                                                        | 7400   |             | 0                        |              |                |                                       |                  |              |           |                          |   |
| 40 | Transfer to Debt Service to Pay Interest on Leases                                                         | 7500   |             | 0                        |              |                |                                       |                  |              |           |                          |   |
| 41 | Transfer to Debt Service Fund to Pay Principal on Revenue Bonds                                            | 7600   |             | 0                        |              |                |                                       |                  |              |           |                          |   |
| 42 | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds                                             | 7700   |             | 0                        |              |                |                                       |                  |              |           |                          |   |
| 43 | Transfer to Capital Projects Fund                                                                          | 7800   |             |                          |              |                |                                       | 0                |              |           |                          |   |
| 44 | ISBE Loan Proceeds                                                                                         | 7900   |             |                          |              |                |                                       |                  |              |           |                          |   |
| 45 | Other Sources Not Classified Elsewhere                                                                     | 7990   |             | 0                        |              |                |                                       |                  |              |           |                          |   |
| 46 | Total Other Sources of Funds <sup>8</sup>                                                                  |        | 40,000      | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0         | 0                        |   |

[illegible]

|     | A                                                                                                        | B      | C                   | D                                | E                    | F                      | G                                             | H                        | I                    | J            | K                                | L               |
|-----|----------------------------------------------------------------------------------------------------------|--------|---------------------|----------------------------------|----------------------|------------------------|-----------------------------------------------|--------------------------|----------------------|--------------|----------------------------------|-----------------|
| 1   | <i>Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.</i>                                         |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 2   | Description: Enter Whole Numbers Only                                                                    | Acct # | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/ Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |                 |
| 91  | Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026 |        | 30,432,001          | 3,249,036                        | 11,331,681           | 3,679,589              | 6,444,334                                     | 8,880,587                | 6,721,630            | 294,254      | 1,494,826                        |                 |
| 92  | RECEIPTS/REVENUES (All Sources with Student Activity Funds)                                              |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 93  | LOCAL SOURCES                                                                                            | 1000   | 35,685,398          | 5,561,721                        | 9,281,900            | 2,138,689              | 4,730,000                                     | 2,250,000                | 734,673              | 3,365,000    | 534,673                          |                 |
| 94  | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT                                     | 2000   | 0                   | 0                                |                      | 0                      | 0                                             |                          |                      |              |                                  |                 |
| 95  | STATE SOURCES                                                                                            | 3000   | 62,537,613          | 3,730,000                        | 0                    | 6,000,000              | 0                                             | 0                        | 0                    | 560,000      | 0                                |                 |
| 96  | FEDERAL SOURCES                                                                                          | 4000   | 16,622,082          | 0                                | 0                    | 0                      | 0                                             | 0                        | 0                    | 0            | 0                                |                 |
| 97  | Total Direct Receipts/Revenues <sup>8</sup>                                                              |        | 114,845,093         | 9,291,721                        | 9,281,900            | 8,138,689              | 4,730,000                                     | 2,250,000                | 734,673              | 3,925,000    | 534,673                          |                 |
| 98  | Receipts/Revenues for "On Behalf" Payments <sup>2</sup>                                                  | 3998   | 0                   | 0                                | 0                    | 0                      | 0                                             | 0                        |                      | 0            | 0                                |                 |
| 99  | Total Receipts/Revenues                                                                                  |        | 114,845,093         | 9,291,721                        | 9,281,900            | 8,138,689              | 4,730,000                                     | 2,250,000                | 734,673              | 3,925,000    | 534,673                          |                 |
| 100 | DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)                                     |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 101 | INSTRUCTION                                                                                              | 1000   | 58,913,114          |                                  |                      |                        | 1,136,202                                     |                          |                      | 0            |                                  |                 |
| 102 | SUPPORT SERVICES                                                                                         | 2000   | 46,998,348          | 9,259,081                        |                      | 7,760,401              | 3,417,296                                     | 1,667,500                |                      | 2,690,253    | 485,000                          |                 |
| 103 | COMMUNITY SERVICES                                                                                       | 3000   | 1,522,295           | 0                                |                      | 0                      | 153,538                                       |                          |                      | 0            |                                  |                 |
| 104 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS                                                                 | 4000   | 14,470,000          | 0                                | 0                    | 2,000                  | 0                                             | 0                        |                      | 805,738      | 0                                |                 |
| 105 | DEBT SERVICES                                                                                            | 5000   | 0                   | 0                                | 8,753,700            | 0                      | 0                                             |                          |                      | 0            | 0                                |                 |
| 106 | PROVISION FOR CONTINGENCIES                                                                              | 6000   | 0                   | 0                                | 0                    | 0                      | 0                                             | 0                        |                      | 0            | 0                                |                 |
| 107 | Total Direct Disbursements/Expenditures <sup>9</sup>                                                     |        | 121,903,757         | 9,259,081                        | 8,753,700            | 7,762,401              | 4,707,036                                     | 1,667,500                |                      | 3,495,991    | 485,000                          |                 |
| 108 | Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>                                         | 4180   | 0                   | 0                                | 0                    | 0                      | 0                                             | 0                        |                      | 0            | 0                                |                 |
| 109 | Total Disbursements/Expenditures                                                                         |        | 121,903,757         | 9,259,081                        | 8,753,700            | 7,762,401              | 4,707,036                                     | 1,667,500                |                      | 3,495,991    | 485,000                          |                 |
| 110 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                        |        | (7,058,664)         | 32,640                           | 528,200              | 376,288                | 22,964                                        | 582,500                  | 734,673              | 429,009      | 49,673                           |                 |
| 111 | OTHER SOURCES/USES OF FUNDS                                                                              |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 112 | OTHER SOURCES OF FUNDS (7000)                                                                            |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 113 | Total Other Sources of Funds <sup>8</sup>                                                                |        | 40,000              | 0                                | 0                    | 0                      | 0                                             | 0                        | 0                    | 0            | 0                                |                 |
| 114 | OTHER USES OF FUNDS (8000)                                                                               |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 116 | Total Other Uses of Funds <sup>9</sup>                                                                   |        | 0                   | 0                                | 0                    | 0                      | 0                                             | 0                        | 0                    | 0            | 0                                |                 |
| 117 | Total Other Sources/Uses of Fund                                                                         |        | 40,000              | 0                                | 0                    | 0                      | 0                                             | 0                        | 0                    | 0            | 0                                |                 |
| 118 | ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027              |        | 23,413,337          | 3,281,676                        | 11,859,881           | 4,055,877              | 6,467,298                                     | 9,463,087                | 7,456,303            | 723,263      | 1,544,499                        |                 |
| 119 |                                                                                                          |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 120 | SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)                                 |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 121 |                                                                                                          |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 122 | Description                                                                                              | Acct # | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/ Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety | Total By Object |
| 123 | Object Name                                                                                              |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 124 | Salaries                                                                                                 | 100    | 67,508,663          | 3,598,523                        |                      | 108,337                |                                               | 13,500                   |                      | 717,644      | 0                                | 71,946,667      |
| 125 | Employee Benefits                                                                                        | 200    | 18,433,414          | 1,505,058                        |                      | 12,864                 | 4,707,036                                     | 0                        |                      | 63,897       | 0                                | 24,722,269      |
| 126 | Purchased Services                                                                                       | 300    | 16,696,567          | 627,000                          | 1,500                | 7,623,650              |                                               | 1,649,000                |                      | 2,549,450    | 460,000                          | 29,607,167      |
| 127 | Supplies & Materials                                                                                     | 400    | 3,898,442           | 2,926,000                        |                      | 13,500                 |                                               | 5,000                    |                      | 0            | 25,000                           | 6,867,942       |
| 128 | Capital Outlay                                                                                           | 500    | 470,050             | 410,000                          |                      | 0                      |                                               | 0                        |                      | 155,000      | 0                                | 1,035,050       |
| 129 | Other Objects                                                                                            | 600    | 14,628,782          | 2,500                            | 8,752,200            | 0                      | 0                                             | 0                        |                      | 0            | 0                                | 23,383,482      |
| 130 | Non-Capitalized Equipment                                                                                | 700    | 264,500             | 165,000                          |                      | 4,050                  |                                               | 0                        |                      | 10,000       | 0                                | 443,550         |
| 131 | Termination Benefits                                                                                     | 800    | 3,339               | 25,000                           |                      | 0                      |                                               |                          |                      | 0            |                                  | 28,339          |
| 132 | Total Expenditures                                                                                       |        | 121,903,757         | 9,259,081                        | 8,753,700            | 7,762,401              | 4,707,036                                     | 1,667,500                |                      | 3,495,991    | 485,000                          | 158,034,466     |

|    | A                                                                                      | B      | C           | D                        | E            | F              | G                                     | H                | I            | J         | K                        |
|----|----------------------------------------------------------------------------------------|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|-----------|--------------------------|
| 1  |                                                                                        |        | (10)        | (20)                     | (30)         | (40)           | (50)                                  | (60)             | (70)         | (80)      | (90)                     |
| 2  | Description: Enter Whole Numbers Only                                                  | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort      | Fire Prevention & Safety |
| 3  | BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026    |        | 36,793,086  | 3,373,084                | 11,470,600   | 3,747,513      | 6,621,903                             | 8,942,352        | 6,791,974    | 356,081   | 1,516,650                |
| 4  | Total Direct Receipts & Other Sources <sup>8</sup>                                     |        | 114,885,093 | 9,291,721                | 9,281,900    | 8,138,689      | 4,730,000                             | 2,250,000        | 734,673      | 3,925,000 | 534,673                  |
| 5  | OTHER RECEIPTS                                                                         |        |             |                          |              |                |                                       |                  |              |           |                          |
| 6  | Interfund Loans Payable (Loans from Other Funds)                                       | 411    |             |                          |              |                |                                       |                  |              |           |                          |
| 7  | Interfund Loans Receivable (Repayment of Loans)                                        | 141    |             |                          |              |                |                                       |                  |              |           |                          |
| 8  | Notes and Warrants Payable                                                             | 433    |             |                          |              |                |                                       |                  |              |           |                          |
| 9  | Other Current Assets                                                                   | 199    |             |                          |              |                |                                       |                  |              |           |                          |
| 10 | Total Other Receipts                                                                   |        | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0         | 0                        |
| 11 | Total Direct Receipts, Other Sources, & Other Receipts                                 |        | 114,885,093 | 9,291,721                | 9,281,900    | 8,138,689      | 4,730,000                             | 2,250,000        | 734,673      | 3,925,000 | 534,673                  |
| 12 | Total Amount Available                                                                 |        | 151,678,179 | 12,664,805               | 20,752,500   | 11,886,202     | 11,351,903                            | 11,192,352       | 7,526,647    | 4,281,081 | 2,051,323                |
| 13 | Total Direct Disbursements & Other Uses <sup>9</sup>                                   |        | 121,903,757 | 9,259,081                | 8,753,700    | 7,762,401      | 4,707,036                             | 1,667,500        | 0            | 3,495,991 | 485,000                  |
| 14 | OTHER DISBURSEMENTS                                                                    |        |             |                          |              |                |                                       |                  |              |           |                          |
| 15 | Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>                        | 141    |             |                          |              |                |                                       |                  |              |           |                          |
| 16 | Interfund Loans Payable (Repayment of Loans)                                           | 411    |             |                          |              |                |                                       |                  |              |           |                          |
| 17 | Notes and Warrants Payable                                                             | 433    |             |                          |              |                |                                       |                  |              |           |                          |
| 18 | Other Current Liabilities                                                              | 499    |             |                          |              |                |                                       |                  |              |           |                          |
| 19 | Total Other Disbursements                                                              |        | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0         | 0                        |
| 20 | Total Direct Disbursements, Other Uses, & Other Disbursements                          |        | 121,903,757 | 9,259,081                | 8,753,700    | 7,762,401      | 4,707,036                             | 1,667,500        | 0            | 3,495,991 | 485,000                  |
| 21 | ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027       |        | 29,774,422  | 3,405,724                | 11,998,800   | 4,123,801      | 6,644,867                             | 9,524,852        | 7,526,647    | 785,090   | 1,566,323                |
| 22 |                                                                                        |        |             |                          |              |                |                                       |                  |              |           |                          |
| 23 | Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026                      |        | 605,452     |                          |              |                |                                       |                  |              |           |                          |
| 24 | Total Direct Receipts & Other Sources <sup>8</sup>                                     |        | 0           |                          |              |                |                                       |                  |              |           |                          |
| 25 | Total Amount Available                                                                 |        | 605,452     |                          |              |                |                                       |                  |              |           |                          |
| 26 | Total Direct Disbursements & Other Uses <sup>9</sup>                                   |        | 0           |                          |              |                |                                       |                  |              |           |                          |
| 27 | Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027                        |        | 605,452     |                          |              |                |                                       |                  |              |           |                          |
| 28 |                                                                                        |        |             |                          |              |                |                                       |                  |              |           |                          |
| 29 | Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026 |        | 37,398,538  | 3,373,084                | 11,470,600   | 3,747,513      | 6,621,903                             | 8,942,352        | 6,791,974    | 356,081   | 1,516,650                |
| 30 | Total Direct Receipts & Other Sources <sup>8</sup>                                     |        | 114,885,093 | 9,291,721                | 9,281,900    | 8,138,689      | 4,730,000                             | 2,250,000        | 734,673      | 3,925,000 | 534,673                  |
| 31 | Total Other Receipts                                                                   |        | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0         | 0                        |
| 32 | Total Direct Receipts, Other Sources, & Other Receipts                                 |        | 114,885,093 | 9,291,721                | 9,281,900    | 8,138,689      | 4,730,000                             | 2,250,000        | 734,673      | 3,925,000 | 534,673                  |
| 33 | Total Amount Available                                                                 |        | 152,283,631 | 12,664,805               | 20,752,500   | 11,886,202     | 11,351,903                            | 11,192,352       | 7,526,647    | 4,281,081 | 2,051,323                |
| 34 | Total Direct Disbursements & Other Uses <sup>9</sup>                                   |        | 121,903,757 | 9,259,081                | 8,753,700    | 7,762,401      | 4,707,036                             | 1,667,500        | 0            | 3,495,991 | 485,000                  |
| 35 | Total Other Disbursements                                                              |        | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0         | 0                        |
| 36 | Total Direct Disbursements, Other Uses, & Other Disbursements                          |        | 121,903,757 | 9,259,081                | 8,753,700    | 7,762,401      | 4,707,036                             | 1,667,500        | 0            | 3,495,991 | 485,000                  |
| 37 | Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027   |        | 30,379,874  | 3,405,724                | 11,998,800   | 4,123,801      | 6,644,867                             | 9,524,852        | 7,526,647    | 785,090   | 1,566,323                |



|     | A                                                                                  | B           | C           | D                        | E            | F              | G                                     | H                | I            | J      | K                        |
|-----|------------------------------------------------------------------------------------|-------------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|--------|--------------------------|
| 1   |                                                                                    |             | (10)        | (20)                     | (30)         | (40)           | (50)                                  | (60)             | (70)         | (80)   | (90)                     |
| 2   | Description: Enter Whole Numbers Only                                              | Acct #      | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort   | Fire Prevention & Safety |
| 57  | Special Education Transportation Fees from Other Sources (In State)                | 1443        |             |                          |              |                |                                       |                  |              |        |                          |
| 58  | Special Education Transportation Fees from Other Sources (Out of State)            | 1444        |             |                          |              |                |                                       |                  |              |        |                          |
| 59  | Adult Transportation Fees from Pupils or Parents (In State)                        | 1451        |             |                          |              |                |                                       |                  |              |        |                          |
| 60  | Adult Transportation Fees from Other Districts (In State)                          | 1452        |             |                          |              |                |                                       |                  |              |        |                          |
| 61  | Adult Transportation Fees from Other Sources (In State)                            | 1453        |             |                          |              |                |                                       |                  |              |        |                          |
| 62  | Adult Transportation Fees from Other Sources (Out of State)                        | 1454        |             |                          |              |                |                                       |                  |              |        |                          |
| 63  | <b>Total Transportation Fees</b>                                                   |             |             |                          |              | 0              |                                       |                  |              |        |                          |
| 64  | <b>EARNINGS ON INVESTMENTS</b>                                                     | <b>1500</b> |             |                          |              |                |                                       |                  |              |        |                          |
| 65  | Interest on Investments                                                            | 1510        | 1,800,000   | 50,000                   | 330,000      | 200,000        | 325,000                               | 0                | 250,000      | 25,000 | 50,000                   |
| 66  | Gain or Loss on Sale of Investments                                                | 1520        |             |                          |              |                |                                       |                  |              |        |                          |
| 67  | Unrealized Gain or Loss on Investments                                             | 1530        |             |                          |              |                |                                       |                  |              |        |                          |
| 68  | <b>Total Earnings on Investments</b>                                               |             | 1,800,000   | 50,000                   | 330,000      | 200,000        | 325,000                               | 0                | 250,000      | 25,000 | 50,000                   |
| 69  | <b>FOOD SERVICE</b>                                                                | <b>1600</b> |             |                          |              |                |                                       |                  |              |        |                          |
| 70  | Sales to Pupils - Lunch                                                            | 1611        | 0           |                          |              |                |                                       |                  |              |        |                          |
| 71  | Sales to Pupils - Breakfast                                                        | 1612        | 0           |                          |              |                |                                       |                  |              |        |                          |
| 72  | Sales to Pupils - A la Carte                                                       | 1613        | 30,000      |                          |              |                |                                       |                  |              |        |                          |
| 73  | Sales to Pupils - Other (Describe & Itemize)                                       | 1614        | 0           |                          |              |                |                                       |                  |              |        |                          |
| 74  | Sales to Adults                                                                    | 1620        | 2,500       |                          |              |                |                                       |                  |              |        |                          |
| 75  | Other Food Service (Describe & Itemize)                                            | 1690        | 2,000       |                          |              |                |                                       |                  |              |        |                          |
| 76  | <b>Total Food Service</b>                                                          |             | 34,500      |                          |              |                |                                       |                  |              |        |                          |
| 77  | <b>DISTRICT/SCHOOL ACTIVITY INCOME</b>                                             | <b>1700</b> |             |                          |              |                |                                       |                  |              |        |                          |
| 78  | Admissions - Athletic                                                              | 1711        | 62,500      |                          |              |                |                                       |                  |              |        |                          |
| 79  | Admissions - Other                                                                 | 1719        |             |                          |              |                |                                       |                  |              |        |                          |
| 80  | Fees                                                                               | 1720        |             |                          |              |                |                                       |                  |              |        |                          |
| 81  | Book Store Sales                                                                   | 1730        |             |                          |              |                |                                       |                  |              |        |                          |
| 82  | Other District/School Activity Revenue (Describe & Itemize)                        | 1790        | 0           |                          |              |                |                                       |                  |              |        |                          |
| 83  | Student Activity Fund Revenues                                                     | 1799        |             |                          |              |                |                                       |                  |              |        |                          |
| 84  | <b>Total District/School Activity Income (without Student Activity Funds 1799)</b> |             | 62,500      | 0                        |              |                |                                       |                  |              |        |                          |
| 85  | <b>Total District/School Activity Income (with Student Activity Funds 1799)</b>    |             | 62,500      |                          |              |                |                                       |                  |              |        |                          |
| 86  | <b>TEXTBOOK INCOME</b>                                                             | <b>1800</b> |             |                          |              |                |                                       |                  |              |        |                          |
| 87  | Textbook Rentals - Regular Textbooks                                               | 1811        | 0           |                          |              |                |                                       |                  |              |        |                          |
| 88  | Textbook Rentals - Summer School Textbooks                                         | 1812        |             |                          |              |                |                                       |                  |              |        |                          |
| 89  | Textbook Rentals - Adult/Continuing Education Textbooks                            | 1813        |             |                          |              |                |                                       |                  |              |        |                          |
| 90  | Textbook Rentals - Other (Describe & Itemize)                                      | 1819        |             |                          |              |                |                                       |                  |              |        |                          |
| 91  | Textbook Sales - Regular Textbooks                                                 | 1821        | 0           |                          |              |                |                                       |                  |              |        |                          |
| 92  | Textbook Sales - Summer School                                                     | 1822        |             |                          |              |                |                                       |                  |              |        |                          |
| 93  | Textbook Sales - Adult/Continuing Education                                        | 1823        |             |                          |              |                |                                       |                  |              |        |                          |
| 94  | Textbook Sales - Other (Describe & Itemize)                                        | 1829        | 0           |                          |              |                |                                       |                  |              |        |                          |
| 95  | Other Textbook Income (Describe & Itemize)                                         | 1890        | 0           |                          |              |                |                                       |                  |              |        |                          |
| 96  | <b>Total Textbooks</b>                                                             |             | 0           |                          |              |                |                                       |                  |              |        |                          |
| 97  | <b>OTHER REVENUE FROM LOCAL SOURCES</b>                                            | <b>1900</b> |             |                          |              |                |                                       |                  |              |        |                          |
| 98  | Rentals                                                                            | 1910        | 400,000     | 15,000                   |              |                |                                       |                  |              |        |                          |
| 99  | Contributions and Donations from Private Sources                                   | 1920        | 482,954     | 0                        |              |                | 0                                     | 0                |              |        |                          |
| 100 | Impact Fees from Municipal or County Governments                                   | 1930        | 0           |                          |              |                |                                       |                  |              |        |                          |
| 101 | Services Provided Other Districts                                                  | 1940        | 300,000     | 0                        |              |                |                                       |                  |              |        |                          |
| 102 | Refund of Prior Years' Expenditures                                                | 1950        | 50,000      | 0                        | 0            | 0              | 0                                     | 0                |              | 0      | 0                        |
| 103 | Payments of Surplus Moneys from TIF Districts                                      | 1960        |             |                          |              |                |                                       |                  |              |        |                          |
| 104 | Drivers' Education Fees                                                            | 1970        | 0           |                          |              |                |                                       |                  |              |        |                          |
| 105 | Proceeds from Vendors' Contracts                                                   | 1980        |             | 0                        |              |                |                                       | 0                |              |        |                          |
| 106 | School Facility Occupation Tax Proceeds                                            | 1983        | 3,000,000   |                          | 4,250,000    |                |                                       | 2,250,000        |              |        |                          |
| 107 | Payment from Other Districts                                                       | 1991        | 0           |                          |              |                |                                       |                  |              |        |                          |
| 108 | Sale of Vocational Projects                                                        | 1992        |             |                          |              |                |                                       |                  |              |        |                          |
| 109 | Other Local Fees (Describe & Itemize)                                              | 1993        | 40,000      |                          |              |                |                                       |                  |              |        |                          |
| 110 | Other Local Revenues (Describe & Itemize)                                          | 1999        | 205,000     | 0                        |              | 0              | 5,000                                 |                  |              | 0      | 0                        |
| 111 | <b>Total Other Revenue from Local Sources</b>                                      |             | 4,477,954   | 15,000                   | 4,250,000    | 0              | 5,000                                 | 2,250,000        | 0            | 0      | 0                        |

|     | A                                                                                | B      | C           | D                        | E            | F              | G                                     | H                | I            | J         | K                        |
|-----|----------------------------------------------------------------------------------|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|-----------|--------------------------|
| 1   |                                                                                  |        | (10)        | (20)                     | (30)         | (40)           | (50)                                  | (60)             | (70)         | (80)      | (90)                     |
| 2   | Description: Enter Whole Numbers Only                                            | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort      | Fire Prevention & Safety |
| 112 | Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799) | 1000   | 35,685,398  | 5,561,721                | 9,281,900    | 2,138,689      | 4,730,000                             | 2,250,000        | 734,673      | 3,365,000 | 534,673                  |
| 113 | Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)    |        | 35,685,398  |                          |              |                |                                       |                  |              |           |                          |
| 114 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)      |        |             |                          |              |                |                                       |                  |              |           |                          |
| 115 | Flow-Through Revenue from State Sources                                          | 2100   |             |                          |              |                |                                       |                  |              |           |                          |
| 116 | Flow-Through Revenue from Federal Sources                                        | 2200   | 0           |                          |              |                |                                       |                  |              |           |                          |
| 117 | Other Flow-Through Revenue (Describe & Itemize)                                  | 2300   | 0           |                          |              |                |                                       |                  |              |           |                          |
| 118 | Total Flow-Through Receipts/Revenues From One District to Another District       | 2000   | 0           | 0                        |              | 0              | 0                                     |                  |              |           |                          |
| 119 | RECEIPTS/REVENUES FROM STATE SOURCES (3000)                                      |        |             |                          |              |                |                                       |                  |              |           |                          |
| 120 | UNRESTRICTED GRANTS-IN-AID (3001-3099)                                           |        |             |                          |              |                |                                       |                  |              |           |                          |
| 121 | Evidence Based Funding Formula (Section 18-8.15)                                 | 3001   | 59,827,100  | 3,730,000                | 0            | 1,750,000      |                                       |                  |              | 560,000   |                          |
| 122 | Reorganization Incentives (Accounts 3005-3021)                                   | 3005   |             |                          |              |                |                                       |                  |              |           |                          |
| 123 | Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)         | 3099   |             |                          |              |                |                                       |                  |              |           |                          |
| 124 | Total Unrestricted Grants-In-Aid                                                 |        | 59,827,100  | 3,730,000                | 0            | 1,750,000      | 0                                     | 0                |              | 560,000   | 0                        |
| 125 | RESTRICTED GRANTS-IN-AID (3100-3900)                                             |        |             |                          |              |                |                                       |                  |              |           |                          |
| 126 | SPECIAL EDUCATION                                                                |        |             |                          |              |                |                                       |                  |              |           |                          |
| 127 | Special Education - Private/Public Facility Tuition                              | 3100   | 400,000     |                          |              |                |                                       |                  |              |           |                          |
| 128 | Special Education - Orphanage - Individual                                       | 3120   | 400,000     |                          |              |                |                                       |                  |              |           |                          |
| 129 | Special Education - Orphanage - Summer Individual                                | 3130   | 0           |                          |              |                |                                       |                  |              |           |                          |
| 130 | Special Education - Other (Describe & Itemize)                                   | 3199   |             |                          |              |                |                                       |                  |              |           |                          |
| 131 | Total Special Education                                                          |        | 800,000     | 0                        |              | 0              |                                       |                  |              |           |                          |
| 132 | CAREER AND TECHNICAL EDUCATION (CTE)                                             |        |             |                          |              |                |                                       |                  |              |           |                          |
| 133 | CTE - Technical Education - Tech Prep                                            | 3200   |             |                          |              |                |                                       |                  |              |           |                          |
| 134 | CTE - Secondary Program Improvement (CTEI)                                       | 3220   |             |                          |              |                |                                       |                  |              |           |                          |
| 135 | CTE - WECEP                                                                      | 3225   |             |                          |              |                |                                       |                  |              |           |                          |
| 136 | CTE - Agriculture Education                                                      | 3235   |             |                          |              |                |                                       |                  |              |           |                          |
| 137 | CTE - Instructor Practicum                                                       | 3240   |             |                          |              |                |                                       |                  |              |           |                          |
| 138 | CTE - Student Organizations                                                      | 3270   |             |                          |              |                |                                       |                  |              |           |                          |
| 139 | CTE - Other (Describe & Itemize)                                                 | 3299   |             |                          |              |                |                                       |                  |              |           |                          |
| 140 | Total Career and Technical Education                                             |        | 0           | 0                        |              |                | 0                                     |                  |              |           |                          |
| 141 | State Free Lunch & Breakfast                                                     | 3360   | 71,000      |                          |              |                |                                       |                  |              |           |                          |
| 142 | School Breakfast Initiative                                                      | 3365   | 0           |                          |              |                |                                       |                  |              |           |                          |
| 143 | Driver Education                                                                 | 3370   | 0           |                          |              |                |                                       |                  |              |           |                          |
| 144 | Adult Education (from ICCB)                                                      | 3410   |             |                          |              |                |                                       |                  |              |           |                          |
| 145 | Adult Education - Other (Describe & Itemize)                                     | 3499   |             |                          |              |                |                                       |                  |              |           |                          |
| 146 | TRANSPORTATION                                                                   |        |             |                          |              |                |                                       |                  |              |           |                          |
| 147 | Transportation - Regular and Vocational                                          | 3500   |             |                          |              | 2,500,000      |                                       |                  |              |           |                          |
| 148 | Transportation - Special Education                                               | 3510   |             |                          |              | 1,250,000      |                                       |                  |              |           |                          |
| 149 | Transportation - Other (Describe & Itemize)                                      | 3599   |             |                          |              |                |                                       |                  |              |           |                          |
| 150 | Total Transportation                                                             |        | 0           | 0                        |              | 3,750,000      | 0                                     |                  |              |           |                          |
| 151 | Learning Improvement - Change Grants                                             | 3610   |             |                          |              |                |                                       |                  |              |           |                          |
| 152 | Scientific Literacy                                                              | 3660   |             |                          |              |                |                                       |                  |              |           |                          |
| 153 | Truant Alternative/Optional Education                                            | 3695   | 144,513     |                          |              | 0              |                                       |                  |              |           |                          |
| 154 | Early Childhood - Block Grant                                                    | 3705   | 1,695,000   |                          |              | 500,000        |                                       |                  |              |           |                          |
| 155 | Chicago General Education Block Grant                                            | 3766   |             |                          |              |                |                                       |                  |              |           |                          |
| 156 | Chicago Educational Services Block Grant                                         | 3767   |             |                          |              |                |                                       |                  |              |           |                          |
| 157 | School Safety & Educational Improvement Block Grant                              | 3775   |             |                          |              |                |                                       |                  |              |           |                          |
| 158 | Technology - Technology for Success                                              | 3780   |             |                          |              |                |                                       |                  |              |           |                          |
| 159 | State Charter Schools                                                            | 3815   |             |                          |              |                |                                       |                  |              |           |                          |
| 160 | Extended Learning Opportunities - Summer Bridges                                 | 3825   |             |                          |              |                |                                       |                  |              |           |                          |
| 161 | Infrastructure Improvements - Planning/Construction                              | 3920   |             |                          |              | 0              |                                       |                  |              |           |                          |



|     | A                                                                                | B           | C           | D                        | E            | F              | G                                     | H                | I            | J         | K                        |
|-----|----------------------------------------------------------------------------------|-------------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|-----------|--------------------------|
| 1   |                                                                                  |             | (10)        | (20)                     | (30)         | (40)           | (50)                                  | (60)             | (70)         | (80)      | (90)                     |
| 2   | Description: Enter Whole Numbers Only                                            | Acct #      | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort      | Fire Prevention & Safety |
| 211 | Federal Special Education - IDEA Discretionary                                   | 4630        |             |                          |              |                |                                       |                  |              |           |                          |
| 212 | Federal Special Education - IDEA - Other (Describe & Itemize)                    | 4699        |             |                          |              |                |                                       |                  |              |           |                          |
| 213 | <b>Total Federal Special Education</b>                                           |             | 2,810,000   | 0                        |              | 0              | 0                                     |                  |              |           |                          |
| 214 | <b>CTE - PERKINS</b>                                                             |             |             |                          |              |                |                                       |                  |              |           |                          |
| 215 | CTE - Perkins-Title III-E Tech Prep                                              | 4770        |             |                          |              |                |                                       |                  |              |           |                          |
| 216 | CTE - Other (Describe & Itemize)                                                 | 4799        |             |                          |              |                |                                       |                  |              |           |                          |
| 217 | <b>Total CTE - Perkins</b>                                                       |             | 0           | 0                        |              |                | 0                                     |                  |              |           |                          |
| 218 | Federal - Adult Education                                                        | 4810        |             |                          |              |                |                                       |                  |              |           |                          |
| 219 | Qualified Zone Academy Bond Tax Credits                                          | 4866        |             |                          |              |                |                                       |                  |              |           |                          |
| 220 | Qualified School Construction Bond Credits                                       | 4867        |             |                          |              |                |                                       |                  |              |           |                          |
| 221 | Build America Bond Tax Credits                                                   | 4868        |             |                          |              |                |                                       |                  |              |           |                          |
| 222 | Build America Bond Interest Reimbursement                                        | 4869        |             |                          |              |                |                                       |                  |              |           |                          |
| 223 | <b>Total Stimulus Programs</b>                                                   |             | 0           | 0                        | 0            | 0              | 0                                     | 0                |              | 0         | 0                        |
| 224 | Race to the Top Program                                                          | 4901        |             |                          |              |                |                                       |                  |              |           |                          |
| 225 | Race to the Top - Preschool Expansion Grant                                      | 4902        |             |                          |              |                |                                       |                  |              |           |                          |
| 226 | Title III - Instruction for English Learners & Immigrant Students                | 4905        |             |                          |              |                |                                       |                  |              |           |                          |
| 227 | Title III - English Language Acquisition                                         | 4909        |             |                          |              |                |                                       |                  |              |           |                          |
| 228 | McKinney Education for Homeless Children                                         | 4920        |             |                          |              |                |                                       |                  |              |           |                          |
| 229 | Title II - Eisenhower - Professional Development Formula                         | 4930        |             |                          |              |                |                                       |                  |              |           |                          |
| 230 | Title II - Teacher Quality                                                       | 4932        | 545,898     |                          |              |                |                                       |                  |              |           |                          |
| 231 | Title II - Part A - Supporting Effective Instruction - State Grants              | 4935        |             |                          |              |                |                                       |                  |              |           |                          |
| 232 | Federal Charter Schools                                                          | 4960        |             |                          |              |                |                                       |                  |              |           |                          |
| 233 | State Assessment Grants                                                          | 4981        |             |                          |              |                |                                       |                  |              |           |                          |
| 234 | Grant for State Assessments and Related Activities                               | 4982        |             |                          |              |                |                                       |                  |              |           |                          |
| 235 | Medicaid Matching Funds - Administrative Outreach                                | 4991        | 305,000     |                          |              |                |                                       |                  |              |           |                          |
| 236 | Medicaid Matching Funds - Fee-For-Service Program                                | 4992        |             |                          |              |                |                                       |                  |              |           |                          |
| 237 | Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize) | 4998        | 0           |                          |              |                |                                       | 0                |              |           |                          |
| 238 | <b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b> |             | 16,622,082  | 0                        | 0            | 0              | 0                                     | 0                |              | 0         | 0                        |
| 239 | <b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>                              | <b>4000</b> | 16,622,082  | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0         | 0                        |
| 240 | <b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>      |             | 114,845,093 | 9,291,721                | 9,281,900    | 8,138,689      | 4,730,000                             | 2,250,000        | 734,673      | 3,925,000 | 534,673                  |
| 241 | <b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>         |             | 114,845,093 |                          |              |                |                                       |                  |              |           |                          |

|    | A                                                                                | B             | C                 | D                             | E                              | F                                | G                       | H                      | I                                     | J                                | K                 |
|----|----------------------------------------------------------------------------------|---------------|-------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|---------------------------------------|----------------------------------|-------------------|
| 1  | Description: Enter Whole Numbers Only                                            | Funct #       | (100)<br>Salaries | (200)<br>Employee<br>Benefits | (300)<br>Purchased<br>Services | (400)<br>Supplies &<br>Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized<br>Equipment | (800)<br>Termination<br>Benefits | (900)<br>Total    |
| 3  | <b>10 - EDUCATIONAL FUND (ED)</b>                                                |               |                   |                               |                                |                                  |                         |                        |                                       |                                  |                   |
| 4  | <b>INSTRUCTION (ED)</b>                                                          | <b>1000</b>   |                   |                               |                                |                                  |                         |                        |                                       |                                  |                   |
| 5  | Regular Programs                                                                 | 1100          | 26,251,882        | 8,506,571                     | 683,323                        | 1,596,120                        | 7,000                   | 29,000                 | 700                                   |                                  | 37,074,596        |
| 6  | Tuition Payment to Charter Schools                                               | 1115          |                   |                               | 5,608,026                      |                                  |                         |                        |                                       |                                  | 5,608,026         |
| 7  | Pre-K Programs                                                                   | 1125          | 1,688,797         | 595,710                       | 10,000                         | 153,000                          | 20,000                  |                        | 57,500                                |                                  | 2,525,007         |
| 8  | Special Education Programs (Functions 1200 - 1220)                               | 1200          | 5,476,263         | 1,603,322                     | 0                              | 58,836                           | 0                       |                        | 0                                     | 0                                | 7,138,421         |
| 9  | Special Education Programs Pre-K                                                 | 1225          |                   |                               | 0                              | 0                                | 0                       |                        | 0                                     |                                  | 0                 |
| 10 | Remedial and Supplemental Programs K-12                                          | 1250          | 2,225,114         | 609,144                       | 33,197                         | 36,479                           | 0                       |                        | 0                                     |                                  | 2,903,934         |
| 11 | Remedial and Supplemental Programs Pre-K                                         | 1275          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 12 | Adult/Continuing Education Programs                                              | 1300          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 13 | CTE Programs                                                                     | 1400          | 342,725           | 119,842                       | 20,000                         |                                  |                         |                        |                                       |                                  | 482,567           |
| 14 | Interscholastic Programs                                                         | 1500          | 925,555           | 79,101                        | 293,772                        | 203,525                          | 28,750                  | 39,595                 | 7,800                                 |                                  | 1,578,098         |
| 15 | Summer School Programs                                                           | 1600          | 48,367            | 605                           |                                |                                  |                         |                        |                                       |                                  | 48,972            |
| 16 | Gifted Programs                                                                  | 1650          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 17 | Driver's Education Programs                                                      | 1700          | 93,220            | 1,116                         | 200                            | 4,100                            | 0                       | 0                      |                                       |                                  | 98,636            |
| 18 | Bilingual Programs                                                               | 1800          | 419,991           | 95,593                        | 0                              | 0                                | 0                       |                        | 0                                     |                                  | 515,584           |
| 19 | Truant Alternative & Optional Programs                                           | 1900          | 795,702           | 134,788                       | 2,657                          | 6,126                            | 0                       |                        | 0                                     |                                  | 939,273           |
| 20 | Pre-K Programs - Private Tuition                                                 | 1910          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 21 | Regular K-12 Programs Private Tuition                                            | 1911          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 22 | Special Education Programs K-12 Private Tuition                                  | 1912          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 23 | Special Education Programs Pre-K Tuition                                         | 1913          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 24 | Remedial/Supplemental Programs K-12 Private Tuition                              | 1914          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 25 | Remedial/Supplemental Programs Pre-K Private Tuition                             | 1915          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 26 | Adult/Continuing Education Programs Private Tuition                              | 1916          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 27 | CTE Programs Private Tuition                                                     | 1917          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 28 | Interscholastic Programs Private Tuition                                         | 1918          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 29 | Summer School Programs Private Tuition                                           | 1919          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 30 | Gifted Programs Private Tuition                                                  | 1920          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 31 | Bilingual Programs Private Tuition                                               | 1921          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 32 | Truants Alternative/Opt Ed Programs Private Tuition                              | 1922          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 33 | Student Activity Fund Expenditures                                               | 1999          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 34 | <b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>      | <b>1000</b>   | <b>38,267,616</b> | <b>11,745,792</b>             | <b>6,651,175</b>               | <b>2,058,186</b>                 | <b>55,750</b>           | <b>68,595</b>          | <b>66,000</b>                         | <b>0</b>                         | <b>58,913,114</b> |
| 35 | <b>Total Instruction (With Student Activity Funds 1999)</b>                      | <b>1000</b>   | <b>38,267,616</b> | <b>11,745,792</b>             | <b>6,651,175</b>               | <b>2,058,186</b>                 | <b>55,750</b>           | <b>68,595</b>          | <b>66,000</b>                         | <b>0</b>                         | <b>58,913,114</b> |
| 36 | <b>SUPPORT SERVICES (ED)</b>                                                     | <b>2000</b>   |                   |                               |                                |                                  |                         |                        |                                       |                                  |                   |
| 37 | <b>Support Services - Pupil</b>                                                  | <b>2100</b>   |                   |                               |                                |                                  |                         |                        |                                       |                                  |                   |
| 38 | Attendance & Social Work Services                                                | 2110          | 2,400,266         | 701,980                       | 17,185                         | 9,192                            | 1,500                   | 0                      | 0                                     | 0                                | 3,130,123         |
| 39 | Guidance Services                                                                | 2120          | 1,675,483         | 328,189                       | 18,550                         | 11,964                           |                         | 1,000                  | 0                                     | 0                                | 2,035,186         |
| 40 | Health Services                                                                  | 2130          | 946,467           | 265,133                       | 56,725                         | 20,000                           | 2,000                   | 500                    | 3,000                                 | 0                                | 1,293,825         |
| 41 | Psychological Services                                                           | 2140          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 42 | Speech Pathology & Audiology Services                                            | 2150          |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 43 | Other Support Services - Pupils ( <i>Describe &amp; Itemize</i> )                | 2190          | 949,792           | 225,362                       | 4,500                          | 9,000                            |                         |                        |                                       |                                  | 1,188,654         |
| 44 | <b>Total Support Services - Pupil</b>                                            | <b>2100</b>   | <b>5,972,008</b>  | <b>1,520,664</b>              | <b>96,960</b>                  | <b>50,156</b>                    | <b>3,500</b>            | <b>1,500</b>           | <b>3,000</b>                          | <b>0</b>                         | <b>7,647,788</b>  |
| 45 | <b>Support Services - Instructional Staff</b>                                    | <b>2200</b>   |                   |                               |                                |                                  |                         |                        |                                       |                                  |                   |
| 46 | Improvement of Instruction Services                                              | 2210          | 2,147,170         | 504,361                       | 1,024,522                      | 247,871                          | 0                       | 16,600                 | 0                                     | 0                                | 3,940,524         |
| 47 | Educational Media Services                                                       | 2220          | 1,154,656         | 297,641                       | 71,863                         | 58,608                           | 0                       | 100                    | 0                                     | 0                                | 1,582,868         |
| 48 | Assessment & Testing                                                             | 2230          |                   |                               | 16,000                         | 13,250                           |                         |                        |                                       |                                  | 29,250            |
| 49 | <b>Total Support Services - Instructional Staff</b>                              | <b>2200</b>   | <b>3,301,826</b>  | <b>802,002</b>                | <b>1,112,385</b>               | <b>319,729</b>                   | <b>0</b>                | <b>16,700</b>          | <b>0</b>                              | <b>0</b>                         | <b>5,552,642</b>  |
| 50 | <b>Support Services - General Administration</b>                                 | <b>2300</b>   |                   |                               |                                |                                  |                         |                        |                                       |                                  |                   |
| 51 | Board of Education Services                                                      | 2310          |                   |                               | 569,200                        | 14,000                           | 0                       | 28,000                 | 4,500                                 |                                  | 615,700           |
| 52 | Executive Administration Services                                                | 2320          | 1,110,470         | 319,557                       | 219,500                        | 32,500                           | 0                       | 10,000                 | 2,000                                 | 0                                | 1,694,027         |
| 53 | Special Area Administration Services                                             | 2330          | 309,644           | 59,328                        | 2,000                          | 5,000                            |                         | 0                      | 2,500                                 | 0                                | 378,472           |
| 54 | Tort Immunity Services                                                           | 2361,<br>2365 |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                 |
| 55 | <b>Total Support Services - General Administration</b>                           | <b>2300</b>   | <b>1,420,114</b>  | <b>378,885</b>                | <b>790,700</b>                 | <b>51,500</b>                    | <b>0</b>                | <b>38,000</b>          | <b>9,000</b>                          | <b>0</b>                         | <b>2,688,199</b>  |
| 56 | <b>Support Services - School Administration</b>                                  | <b>2400</b>   |                   |                               |                                |                                  |                         |                        |                                       |                                  |                   |
| 57 | Office of the Principal Services                                                 | 2410          | 6,570,547         | 1,506,834                     | 117,620                        | 162,671                          | 3,200                   | 17,637                 | 5,500                                 | 0                                | 8,384,009         |
| 58 | Other Support Services - School Administration ( <i>Describe &amp; Itemize</i> ) | 2490          | 10,925            | 3,325                         |                                |                                  |                         |                        |                                       |                                  | 14,250            |
| 59 | <b>Total Support Services - School Administration</b>                            | <b>2400</b>   | <b>6,581,472</b>  | <b>1,510,159</b>              | <b>117,620</b>                 | <b>162,671</b>                   | <b>3,200</b>            | <b>17,637</b>          | <b>5,500</b>                          | <b>0</b>                         | <b>8,398,259</b>  |

|     | A                                                                                      | B           | C                 | D                             | E                              | F                                | G                       | H                      | I                                     | J                                | K                  |
|-----|----------------------------------------------------------------------------------------|-------------|-------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|---------------------------------------|----------------------------------|--------------------|
| 1   | Description: Enter Whole Numbers Only                                                  | Funct #     | (100)<br>Salaries | (200)<br>Employee<br>Benefits | (300)<br>Purchased<br>Services | (400)<br>Supplies &<br>Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized<br>Equipment | (800)<br>Termination<br>Benefits | (900)<br>Total     |
| 2   |                                                                                        |             |                   |                               |                                |                                  |                         |                        |                                       |                                  |                    |
| 60  | <b>Support Services - Business</b>                                                     | <b>2500</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                    |
| 61  | Direction of Business Support Services                                                 | 2510        | 395,865           | 54,926                        | 0                              | 2,500                            | 0                       | 2,500                  | 2,500                                 | 0                                | 458,291            |
| 62  | Fiscal Services                                                                        | 2520        | 639,462           | 76,537                        | 197,500                        | 15,000                           | 0                       | 0                      | 5,000                                 | 0                                | 933,499            |
| 63  | Operation & Maintenance of Plant Services                                              | 2540        | 6,468,664         | 1,423,549                     | 594,151                        | 28,250                           | 175,000                 | 0                      | 6,000                                 | 2,500                            | 8,698,114          |
| 64  | Pupil Transportation Services                                                          | 2550        | 56,988            | 19,590                        | 35,000                         |                                  | 0                       |                        |                                       | 0                                | 111,578            |
| 65  | Food Services                                                                          | 2560        | 355               | 0                             | 4,453,000                      | 352,000                          | 130,000                 | 0                      | 73,500                                |                                  | 5,008,855          |
| 66  | Internal Services                                                                      | 2570        | 482,691           | 128,581                       | 2,800                          | 17,500                           | 0                       | 1,000                  | 2,000                                 | 0                                | 634,572            |
| 67  | <b>Total Support Services - Business</b>                                               | <b>2500</b> | <b>8,044,025</b>  | <b>1,703,183</b>              | <b>5,282,451</b>               | <b>415,250</b>                   | <b>305,000</b>          | <b>3,500</b>           | <b>89,000</b>                         | <b>2,500</b>                     | <b>15,844,909</b>  |
| 68  | <b>Support Services - Central</b>                                                      | <b>2600</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                    |
| 69  | Direction of Central Support Services                                                  | 2610        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                  |
| 70  | Planning, Research, Development & Evaluation Services                                  | 2620        | 437,949           | 35,675                        | 189,250                        | 3,500                            | 2,600                   | 350                    | 1,500                                 |                                  | 670,824            |
| 71  | Information Services                                                                   | 2630        | 122,529           | 32,119                        | 160,500                        | 30,000                           | 0                       | 1,000                  | 0                                     | 839                              | 346,987            |
| 72  | Staff Services                                                                         | 2640        | 827,108           | 152,445                       | 560,000                        | 19,000                           | 0                       | 9,500                  | 5,500                                 | 0                                | 1,573,553          |
| 73  | Data Processing Services                                                               | 2660        | 1,181,547         | 381,116                       | 1,666,000                      | 753,000                          | 100,000                 | 2,000                  | 75,000                                | 0                                | 4,158,663          |
| 74  | <b>Total Support Services - Central</b>                                                | <b>2600</b> | <b>2,569,133</b>  | <b>601,355</b>                | <b>2,575,750</b>               | <b>805,500</b>                   | <b>102,600</b>          | <b>12,850</b>          | <b>82,000</b>                         | <b>839</b>                       | <b>6,750,027</b>   |
| 75  | <b>Other Support Services - Misc. (Describe &amp; Itemize)</b>                         | <b>2900</b> | <b>73,708</b>     | <b>42,816</b>                 | <b>0</b>                       |                                  |                         |                        |                                       |                                  | <b>116,524</b>     |
| 76  | <b>Total Support Services</b>                                                          | <b>2000</b> | <b>27,962,286</b> | <b>6,559,064</b>              | <b>9,975,866</b>               | <b>1,804,806</b>                 | <b>414,300</b>          | <b>90,187</b>          | <b>188,500</b>                        | <b>3,339</b>                     | <b>46,998,348</b>  |
| 77  | <b>COMMUNITY SERVICES (ED)</b>                                                         | <b>3000</b> | <b>1,278,761</b>  | <b>128,558</b>                | <b>69,526</b>                  | <b>35,450</b>                    | <b>0</b>                | <b>0</b>               | <b>10,000</b>                         | <b>0</b>                         | <b>1,522,295</b>   |
| 78  | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>                                    | <b>4000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                    |
| 79  | <b>Payments to Other Dist &amp; Govt Units (In-State)</b>                              | <b>4100</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                    |
| 80  | Payments for Regular Programs                                                          | 4110        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                  |
| 81  | Payments for Special Education Programs                                                | 4120        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                  |
| 82  | Payments for Adult/Continuing Education Programs                                       | 4130        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                  |
| 83  | Payments for CTE Programs                                                              | 4140        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                  |
| 84  | Payments for Community College Programs                                                | 4170        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                  |
| 85  | Other Payments to In-State Govt Units - Programs (Describe & Itemize)                  | 4190        |                   |                               | 0                              |                                  |                         | 100,000                |                                       |                                  | 100,000            |
| 86  | <b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>                        | <b>4100</b> |                   |                               | <b>0</b>                       |                                  |                         | <b>100,000</b>         |                                       |                                  | <b>100,000</b>     |
| 87  | Payments for Regular Programs - Tuition                                                | 4210        |                   |                               |                                |                                  |                         | 80,000                 |                                       |                                  | 80,000             |
| 88  | Payments for Special Education Programs - Tuition                                      | 4220        |                   |                               |                                |                                  |                         | 13,990,000             |                                       |                                  | 13,990,000         |
| 89  | Payments for Adult/Continuing Education Programs - Tuition                             | 4230        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                  |
| 90  | Payments for CTE Programs - Tuition                                                    | 4240        |                   |                               |                                |                                  |                         | 140,000                |                                       |                                  | 140,000            |
| 91  | Payments for Community College Programs - Tuition                                      | 4270        |                   |                               |                                |                                  |                         | 160,000                |                                       |                                  | 160,000            |
| 92  | Payments for Other Programs - Tuition                                                  | 4280        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                  |
| 93  | Other Payments to In-State Govt Units - Tuition (Describe & Itemize)                   | 4290        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                  |
| 94  | <b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>              | <b>4200</b> |                   |                               |                                |                                  |                         | <b>14,370,000</b>      |                                       |                                  | <b>14,370,000</b>  |
| 95  | Payments for Regular Programs - Transfers                                              | 4310        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                  |
| 96  | Payments for Special Education Programs - Transfers                                    | 4320        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                  |
| 97  | Payments for Adult/Continuing Ed Programs - Transfers                                  | 4330        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                  |
| 98  | Payments for CTE Programs - Transfers                                                  | 4340        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                  |
| 99  | Payments for Community College Program - Transfers                                     | 4370        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                  |
| 100 | Payments for Other Programs - Transfers                                                | 4380        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                  |
| 101 | Other Payments to In-State Govt Units - Transfers (Describe & Itemize)                 | 4390        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                  |
| 102 | <b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>              | <b>4300</b> |                   |                               | <b>0</b>                       |                                  |                         | <b>0</b>               |                                       |                                  | <b>0</b>           |
| 103 | Payments to Other Dist & Govt Units (Out of State)                                     | 4400        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                  |
| 104 | <b>Total Payments to Other Dist &amp; Govt Units</b>                                   | <b>4000</b> |                   |                               | <b>0</b>                       |                                  |                         | <b>14,470,000</b>      |                                       |                                  | <b>14,470,000</b>  |
| 105 | <b>DEBT SERVICE (ED)</b>                                                               | <b>5000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                    |
| 106 | <b>Debt Service - Interest on Short-Term Debt</b>                                      | <b>5100</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                    |
| 107 | Tax Anticipation Warrants                                                              | 5110        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                  |
| 108 | Tax Anticipation Notes                                                                 | 5120        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                  |
| 109 | Corporate Personal Property Repl Tax Anticipated Notes                                 | 5130        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                  |
| 110 | State Aid Anticipation Certificates                                                    | 5140        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                  |
| 111 | Other Interest on Short-Term Debt (Describe & Itemize)                                 | 5150        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0                  |
| 112 | <b>Total Debt Service - Interest on Short-Term Debt</b>                                | <b>5100</b> |                   |                               |                                |                                  |                         | <b>0</b>               |                                       |                                  | <b>0</b>           |
| 113 | <b>Debt Service - Interest on Long-Term Debt</b>                                       | <b>5200</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  | <b>0</b>           |
| 114 | <b>Total Debt Service</b>                                                              | <b>5000</b> |                   |                               |                                |                                  |                         | <b>0</b>               |                                       |                                  | <b>0</b>           |
| 115 | <b>PROVISION FOR CONTINGENCIES (ED)</b>                                                | <b>6000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  | <b>0</b>           |
| 116 | <b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b> |             | <b>67,508,663</b> | <b>18,433,414</b>             | <b>16,696,567</b>              | <b>3,898,442</b>                 | <b>470,050</b>          | <b>14,628,782</b>      | <b>264,500</b>                        | <b>3,339</b>                     | <b>121,903,757</b> |

|     | A                                                                                                              | B       | C          | D                 | E                  | F                    | G              | H             | I                         | J                    | K           |
|-----|----------------------------------------------------------------------------------------------------------------|---------|------------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|-------------|
| 1   |                                                                                                                |         | (100)      | (200)             | (300)              | (400)                | (500)          | (600)         | (700)                     | (800)                | (900)       |
| 2   | Description: Enter Whole Numbers Only                                                                          | Funct # | Salaries   | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total       |
| 117 | Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))                                   |         | 67,508,663 | 18,433,414        | 16,696,567         | 3,898,442            | 470,050        | 14,628,782    | 264,500                   | 3,339                | 121,903,757 |
| 118 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999) |         |            |                   |                    |                      |                |               |                           |                      | (7,058,664) |
| 119 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)    |         |            |                   |                    |                      |                |               |                           |                      | (7,058,664) |
| 120 |                                                                                                                |         |            |                   |                    |                      |                |               |                           |                      |             |
| 121 | 20 - OPERATIONS AND MAINTENANCE FUND (O&M)                                                                     |         |            |                   |                    |                      |                |               |                           |                      |             |
| 122 | SUPPORT SERVICES (O&M)                                                                                         | 2000    |            |                   |                    |                      |                |               |                           |                      |             |
| 123 | Support Services - Pupil                                                                                       | 2100    |            |                   |                    |                      |                |               |                           |                      |             |
| 124 | Other Support Services - Pupils (Describe & Itemize)                                                           | 2190    |            |                   |                    |                      |                |               |                           |                      | 0           |
| 125 | Support Services - Business                                                                                    | 2500    |            |                   |                    |                      |                |               |                           |                      |             |
| 126 | Direction of Business Support Services                                                                         | 2510    |            |                   |                    |                      |                |               |                           |                      | 0           |
| 127 | Facilities Acquisition & Construction Services                                                                 | 2530    |            |                   | 62,500             | 30,000               | 0              | 0             |                           |                      | 92,500      |
| 128 | Operation & Maintenance of Plant Services                                                                      | 2540    | 3,598,523  | 1,505,058         | 564,500            | 2,896,000            | 410,000        | 2,500         | 165,000                   | 25,000               | 9,166,581   |
| 129 | Pupil Transportation Services                                                                                  | 2550    |            |                   |                    |                      |                |               |                           |                      | 0           |
| 130 | Food Services                                                                                                  | 2560    |            |                   |                    |                      |                |               |                           |                      | 0           |
| 131 | Total Support Services - Business                                                                              | 2500    | 3,598,523  | 1,505,058         | 627,000            | 2,926,000            | 410,000        | 2,500         | 165,000                   | 25,000               | 9,259,081   |
| 132 | Other Support Services - Misc. (Describe & Itemize)                                                            | 2900    |            |                   |                    |                      |                |               |                           |                      | 0           |
| 133 | Total Support Services                                                                                         | 2000    | 3,598,523  | 1,505,058         | 627,000            | 2,926,000            | 410,000        | 2,500         | 165,000                   | 25,000               | 9,259,081   |
| 134 | COMMUNITY SERVICES (O&M)                                                                                       | 3000    |            |                   |                    |                      |                |               |                           |                      | 0           |
| 135 | PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)                                                                      | 4000    |            |                   |                    |                      |                |               |                           |                      |             |
| 136 | Payments to Other Dist & Govt Units (In-State)                                                                 | 4100    |            |                   |                    |                      |                |               |                           |                      |             |
| 137 | Payments for Regular Programs                                                                                  | 4110    |            |                   |                    |                      |                |               |                           |                      | 0           |
| 138 | Payments for Special Education Programs                                                                        | 4120    |            |                   |                    |                      |                |               |                           |                      | 0           |
| 139 | Payments for CTE Program                                                                                       | 4140    |            |                   |                    |                      |                |               |                           |                      | 0           |
| 140 | Other Payments to In-State Govt Units - Programs (Describe & Itemize)                                          | 4190    |            |                   |                    |                      |                |               |                           |                      | 0           |
| 141 | Total Payments to Other Dist & Govt Units (In-State)                                                           | 4100    |            |                   | 0                  |                      |                | 0             |                           |                      | 0           |
| 142 | Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>                                               | 4400    |            |                   |                    |                      |                |               |                           |                      | 0           |
| 143 | Total Payments to Other Dist & Govt Unit                                                                       | 4000    |            |                   | 0                  |                      |                | 0             |                           |                      | 0           |
| 144 | DEBT SERVICE (O&M)                                                                                             | 5000    |            |                   |                    |                      |                |               |                           |                      |             |
| 145 | Debt Service - Interest on Short-Term Debt                                                                     | 5100    |            |                   |                    |                      |                |               |                           |                      |             |
| 146 | Tax Anticipation Warrants                                                                                      | 5110    |            |                   |                    |                      |                |               |                           |                      | 0           |
| 147 | Tax Anticipation Notes                                                                                         | 5120    |            |                   |                    |                      |                |               |                           |                      | 0           |
| 148 | Corporate Personal Prop Repl Tax Anticipated Notes                                                             | 5130    |            |                   |                    |                      |                |               |                           |                      | 0           |
| 149 | State Aid Anticipation Certificates                                                                            | 5140    |            |                   |                    |                      |                |               |                           |                      | 0           |
| 150 | Other Interest on Short-Term Debt (Describe & Itemize)                                                         | 5150    |            |                   |                    |                      |                |               |                           |                      | 0           |
| 151 | Total Debt Service - Interest on Short-Term Debt                                                               | 5100    |            |                   |                    |                      |                | 0             |                           |                      | 0           |
| 152 | Debt Service - Interest on Long-Term Debt                                                                      | 5200    |            |                   |                    |                      |                |               |                           |                      | 0           |
| 153 | Total Debt Service                                                                                             | 5000    |            |                   |                    |                      |                | 0             |                           |                      | 0           |
| 154 | PROVISION FOR CONTINGENCIES (O&M)                                                                              | 6000    |            |                   |                    |                      |                |               |                           |                      | 0           |
| 155 | Total Direct Disbursements/Expenditures                                                                        |         | 3,598,523  | 1,505,058         | 627,000            | 2,926,000            | 410,000        | 2,500         | 165,000                   | 25,000               | 9,259,081   |
| 156 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures                                       |         |            |                   |                    |                      |                |               |                           |                      | 32,640      |
| 157 |                                                                                                                |         |            |                   |                    |                      |                |               |                           |                      |             |
| 158 | 30 - DEBT SERVICE FUND (DS)                                                                                    |         |            |                   |                    |                      |                |               |                           |                      |             |
| 159 | PAYMENTS TO OTHER DIST & GOVT UNITS (DS)                                                                       | 4000    |            |                   |                    |                      |                |               |                           |                      |             |
| 160 | Payments to Other Dist & Govt Units (In-State)                                                                 | 4100    |            |                   |                    |                      |                |               |                           |                      |             |
| 161 | Payments for Regular Programs                                                                                  | 4110    |            |                   |                    |                      |                |               |                           |                      | 0           |
| 162 | Payments for Special Education Programs                                                                        | 4120    |            |                   |                    |                      |                |               |                           |                      | 0           |
| 163 | Other Payments to In-State Govt Units - Programs (Describe & Itemize)                                          | 4190    |            |                   |                    |                      |                |               |                           |                      | 0           |
| 164 | Total Payments to Other Dist & Govt Units (In-State)                                                           | 4000    |            |                   |                    |                      |                | 0             |                           |                      | 0           |
| 165 | DEBT SERVICE (DS)                                                                                              | 5000    |            |                   |                    |                      |                |               |                           |                      |             |
| 166 | Debt Service - Interest on Short-Term Debt                                                                     | 5100    |            |                   |                    |                      |                |               |                           |                      |             |
| 167 | Tax Anticipation Warrants                                                                                      | 5110    |            |                   |                    |                      |                |               |                           |                      | 0           |
| 168 | Tax Anticipation Notes                                                                                         | 5120    |            |                   |                    |                      |                |               |                           |                      | 0           |
| 169 | Corporate Personal Prop Repl Tax Anticipation Notes                                                            | 5130    |            |                   |                    |                      |                |               |                           |                      | 0           |
| 170 | State Aid Anticipation Certificates                                                                            | 5140    |            |                   |                    |                      |                |               |                           |                      | 0           |

|     | A                                                                                                                                              | B           | C                 | D                             | E                              | F                                | G                       | H                      | I                                     | J                                | K              |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|---------------------------------------|----------------------------------|----------------|
| 1   | Description: Enter Whole Numbers Only                                                                                                          | Funct #     | (100)<br>Salaries | (200)<br>Employee<br>Benefits | (300)<br>Purchased<br>Services | (400)<br>Supplies &<br>Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized<br>Equipment | (800)<br>Termination<br>Benefits | (900)<br>Total |
| 171 | Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>                                                                              | 5150        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 172 | <b>Total Debt Service - Interest On Short-Term Debt</b>                                                                                        | <b>5100</b> |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              |
| 173 | <b>Debt Service - Interest on Long-Term Debt</b>                                                                                               | <b>5200</b> |                   |                               |                                |                                  |                         | 4,687,200              |                                       |                                  | 4,687,200      |
| 174 | <b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b> | <b>5300</b> |                   |                               |                                |                                  |                         | 4,065,000              |                                       |                                  | 4,065,000      |
| 175 | <b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>                                                                                    | <b>5400</b> |                   |                               | 1,500                          |                                  |                         |                        |                                       |                                  | 1,500          |
| 176 | <b>Total Debt Service</b>                                                                                                                      | <b>5000</b> |                   |                               | 1,500                          |                                  |                         | 8,752,200              |                                       |                                  | 8,753,700      |
| 177 | <b>PROVISION FOR CONTINGENCIES (DS)</b>                                                                                                        | <b>6000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 178 | <b>Total Direct Disbursements/Expenditures</b>                                                                                                 |             |                   |                               | 1,500                          |                                  |                         | 8,752,200              |                                       |                                  | 8,753,700      |
| 179 | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>                                                                |             |                   |                               |                                |                                  |                         |                        |                                       |                                  | 528,200        |
| 180 |                                                                                                                                                |             |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 181 | <b>40 - TRANSPORTATION FUND (TR)</b>                                                                                                           |             |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 182 | <b>SUPPORT SERVICES (TR)</b>                                                                                                                   | <b>2000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 183 | <b>Support Services - Pupils</b>                                                                                                               | <b>2100</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 184 | Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>                                                                                | 2190        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 185 | <b>Support Services - Business</b>                                                                                                             |             |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 186 | Pupil Transportation Services                                                                                                                  | 2550        | 108,337           | 12,864                        | 7,621,650                      | 13,500                           | 0                       |                        | 4,050                                 |                                  | 7,760,401      |
| 187 | Other Support Services - Business <i>(Describe &amp; Itemize)</i>                                                                              | 2900        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 188 | <b>Total Support Services</b>                                                                                                                  | <b>2000</b> | 108,337           | 12,864                        | 7,621,650                      | 13,500                           | 0                       | 0                      | 4,050                                 | 0                                | 7,760,401      |
| 189 | <b>COMMUNITY SERVICES (TR)</b>                                                                                                                 | <b>3000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 190 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>                                                                                            | <b>4000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 191 | <b>Payments to Other Dist &amp; Govt Units (In-State)</b>                                                                                      | <b>4100</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 192 | Payments for Regular Program                                                                                                                   | 4110        |                   |                               | 2,000                          |                                  |                         |                        |                                       |                                  | 2,000          |
| 193 | Payments for Special Education Programs                                                                                                        | 4120        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 194 | Payments for Adult/Continuing Education Programs                                                                                               | 4130        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 195 | Payments for CTE Programs                                                                                                                      | 4140        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 196 | Payments for Community College Programs                                                                                                        | 4170        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 197 | Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>                                                               | 4190        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 198 | <b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>                                                                                | <b>4100</b> |                   |                               | 2,000                          |                                  |                         | 0                      |                                       |                                  | 2,000          |
| 199 | <b>Payments to Other Dist &amp; Govt Units (Out-of-State) <i>(Describe &amp; Itemize)</i></b>                                                  | <b>4400</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 200 | <b>Total Payments to Other Dist &amp; Govt Units</b>                                                                                           | <b>4000</b> |                   |                               | 2,000                          |                                  |                         | 0                      |                                       |                                  | 2,000          |
| 201 | <b>DEBT SERVICE (TR)</b>                                                                                                                       | <b>5000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 202 | <b>Debt Service - Interest on Short-Term Debt</b>                                                                                              | <b>5100</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 203 | Tax Anticipation Warrants                                                                                                                      | 5110        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 204 | Tax Anticipation Notes                                                                                                                         | 5120        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 205 | Corporate Personal Prop Repl Tax Anticipation Notes                                                                                            | 5130        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 206 | State Aid Anticipation Certificates                                                                                                            | 5140        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 207 | Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>                                                                              | 5150        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 208 | <b>Total Debt Service - Interest On Short-Term Debt</b>                                                                                        | <b>5100</b> |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              |
| 209 | <b>Debt Service - Interest on Long-Term Debt</b>                                                                                               | <b>5200</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 210 | <b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b> | <b>5300</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 211 | <b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>                                                                                    | <b>5400</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 212 | <b>Total Debt Service</b>                                                                                                                      | <b>5000</b> |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              |
| 213 | <b>PROVISION FOR CONTINGENCIES (TR)</b>                                                                                                        | <b>6000</b> |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              |
| 214 | <b>Total Direct Disbursements/Expenditures</b>                                                                                                 |             | 108,337           | 12,864                        | 7,623,650                      | 13,500                           | 0                       | 0                      | 4,050                                 | 0                                | 7,762,401      |
| 215 | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>                                                                |             |                   |                               |                                |                                  |                         |                        |                                       |                                  | 376,288        |
| 216 |                                                                                                                                                |             |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 217 | <b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>                                                                                          |             |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 218 | <b>INSTRUCTION (MR/SS)</b>                                                                                                                     | <b>1000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 219 | Regular Program                                                                                                                                | 1100        |                   | 516,981                       |                                |                                  |                         |                        |                                       |                                  | 516,981        |
| 220 | Pre-K Programs                                                                                                                                 | 1125        |                   | 112,590                       |                                |                                  |                         |                        |                                       |                                  | 112,590        |
| 221 | Special Education Programs (Functions 1200-1220)                                                                                               | 1200        |                   | 80,304                        |                                |                                  |                         |                        |                                       |                                  | 80,304         |
| 222 | Special Education Programs Pre-K                                                                                                               | 1225        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 223 | Remedial and Supplemental Programs K-12                                                                                                        | 1250        |                   | 310,604                       |                                |                                  |                         |                        |                                       |                                  | 310,604        |

|     | A                                                                   | B       | C        | D                 | E                  | F                    | G              | H             | I                         | J                    | K         |  |  |  |  |  |         |           |
|-----|---------------------------------------------------------------------|---------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|-----------|--|--|--|--|--|---------|-----------|
| 1   |                                                                     |         | (100)    | (200)             | (300)              | (400)                | (500)          | (600)         | (700)                     | (800)                | (900)     |  |  |  |  |  |         |           |
| 2   | Description: Enter Whole Numbers Only                               | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total     |  |  |  |  |  |         |           |
| 224 | Remedial and Supplemental Programs Pre-K                            | 1275    |          |                   |                    |                      |                |               |                           |                      | 0         |  |  |  |  |  |         |           |
| 225 | Adult/Continuing Education Programs                                 | 1300    |          |                   |                    |                      |                |               |                           |                      | 0         |  |  |  |  |  |         |           |
| 226 | CTE Programs                                                        | 1400    |          | 4,680             |                    |                      |                |               |                           |                      |           |  |  |  |  |  |         |           |
| 227 | Interscholastic Programs                                            | 1500    |          | 52,806            |                    |                      |                |               |                           |                      |           |  |  |  |  |  |         |           |
| 228 | Summer School Programs                                              | 1600    |          | 675               |                    |                      |                |               |                           |                      |           |  |  |  |  |  |         |           |
| 229 | Gifted Programs                                                     | 1650    |          |                   |                    |                      |                |               |                           |                      | 0         |  |  |  |  |  |         |           |
| 230 | Driver's Education Programs                                         | 1700    |          | 1,274             |                    |                      |                |               |                           |                      |           |  |  |  |  |  |         |           |
| 231 | Bilingual Programs                                                  | 1800    |          | 5,773             |                    |                      |                |               |                           |                      |           |  |  |  |  |  |         |           |
| 232 | Truant Alternative & Optional Programs                              | 1900    |          | 50,515            |                    |                      |                |               |                           |                      |           |  |  |  |  |  |         |           |
| 233 | Total Instruction                                                   | 1000    |          |                   |                    |                      |                |               |                           |                      | 1,136,202 |  |  |  |  |  |         | 1,136,202 |
| 234 | SUPPORT SERVICES (MR/SS)                                            | 2000    |          |                   |                    |                      |                |               |                           |                      |           |  |  |  |  |  |         |           |
| 235 | Support Services - Pupil                                            | 2100    |          |                   |                    |                      |                |               |                           |                      |           |  |  |  |  |  |         |           |
| 236 | Attendance & Social Work Services                                   | 2110    |          | 125,435           |                    |                      |                |               |                           |                      | 125,435   |  |  |  |  |  |         |           |
| 237 | Guidance Services                                                   | 2120    |          | 63,231            |                    |                      |                |               |                           |                      | 63,231    |  |  |  |  |  |         |           |
| 238 | Health Services                                                     | 2130    |          | 78,128            |                    |                      |                |               |                           |                      | 78,128    |  |  |  |  |  |         |           |
| 239 | Psychological Services                                              | 2140    |          |                   |                    |                      |                |               |                           |                      | 0         |  |  |  |  |  |         |           |
| 240 | Speech Pathology & Audiology Services                               | 2150    |          |                   |                    |                      |                |               |                           |                      | 0         |  |  |  |  |  |         |           |
| 241 | Other Support Services - Pupils (Describe & Itemize)                | 2190    |          | 132,483           |                    |                      |                |               |                           |                      | 132,483   |  |  |  |  |  |         |           |
| 242 | Total Support Services - Pupil                                      | 2100    |          |                   |                    |                      |                |               |                           |                      | 399,277   |  |  |  |  |  |         | 399,277   |
| 243 | Support Services - Instructional Staff                              | 2200    |          |                   |                    |                      |                |               |                           |                      |           |  |  |  |  |  |         |           |
| 244 | Improvement of Instruction Services                                 | 2210    |          |                   |                    |                      |                |               |                           |                      | 30,839    |  |  |  |  |  |         | 30,839    |
| 245 | Educational Media Services                                          | 2220    |          |                   |                    |                      |                |               |                           |                      | 117,499   |  |  |  |  |  |         | 117,499   |
| 246 | Assessment & Testing                                                | 2230    |          |                   | 0                  |                      |                |               |                           |                      |           |  |  |  |  |  |         |           |
| 247 | Total Support Services - Instructional Staff                        | 2200    |          |                   | 148,338            |                      |                |               |                           |                      | 148,338   |  |  |  |  |  |         |           |
| 248 | Support Services - General Administration                           | 2300    |          |                   |                    |                      |                |               |                           |                      |           |  |  |  |  |  |         |           |
| 249 | Board of Education Services                                         | 2310    |          |                   | 0                  |                      |                |               |                           |                      |           |  |  |  |  |  |         |           |
| 250 | Executive Administration Services                                   | 2320    | 39,675   |                   | 39,675             |                      |                |               |                           |                      |           |  |  |  |  |  |         |           |
| 251 | Special Area Administrative Services                                | 2330    | 37,190   |                   | 37,190             |                      |                |               |                           |                      |           |  |  |  |  |  |         |           |
| 252 | Claims Paid from Self Insurance Fund                                | 2361    |          |                   | 0                  |                      |                |               |                           |                      |           |  |  |  |  |  |         |           |
| 253 | Risk Management and Claims Services Payments                        | 2365    |          |                   | 0                  |                      |                |               |                           |                      |           |  |  |  |  |  |         |           |
| 254 | Total Support Services - General Administration                     | 2300    |          | 76,865            |                    |                      |                |               |                           |                      | 76,865    |  |  |  |  |  |         |           |
| 255 | Support Services - School Administration                            | 2400    |          |                   |                    |                      |                |               |                           |                      |           |  |  |  |  |  |         |           |
| 256 | Office of the Principal Services                                    | 2410    |          | 369,554           |                    |                      |                |               |                           |                      | 369,554   |  |  |  |  |  |         |           |
| 257 | Other Support Services - School Administration (Describe & Itemize) | 2490    |          | 0                 |                    |                      |                |               |                           |                      | 0         |  |  |  |  |  |         |           |
| 258 | Total Support Services - School Administration                      | 2400    |          |                   |                    |                      |                |               |                           |                      | 369,554   |  |  |  |  |  | 369,554 |           |
| 259 | Support Services - Business                                         | 2500    |          |                   |                    |                      |                |               |                           |                      |           |  |  |  |  |  |         |           |
| 260 | Direction of Business Support Services                              | 2510    |          | 32,096            |                    |                      |                |               |                           |                      | 32,096    |  |  |  |  |  |         |           |
| 261 | Fiscal Services                                                     | 2520    |          | 89,990            |                    |                      |                |               |                           |                      | 89,990    |  |  |  |  |  |         |           |
| 262 | Facilities Acquisition & Construction Services                      | 2530    |          | 1,033             |                    |                      |                |               |                           |                      | 1,033     |  |  |  |  |  |         |           |
| 263 | Operation & Maintenance of Plant Service                            | 2540    |          | 1,808,617         |                    |                      |                |               |                           |                      | 1,808,617 |  |  |  |  |  |         |           |
| 264 | Pupil Transportation Services                                       | 2550    |          | 21,239            |                    |                      |                |               |                           |                      | 21,239    |  |  |  |  |  |         |           |
| 265 | Food Services                                                       | 2560    |          | 45                |                    |                      |                |               |                           |                      | 45        |  |  |  |  |  |         |           |
| 266 | Internal Services                                                   | 2570    | 66,656   | 66,656            |                    |                      |                |               |                           |                      |           |  |  |  |  |  |         |           |
| 267 | Total Support Services - Business                                   | 2500    |          | 2,019,676         |                    |                      |                |               |                           |                      | 2,019,676 |  |  |  |  |  |         |           |
| 268 | Support Services - Central                                          | 2600    |          |                   |                    |                      |                |               |                           |                      |           |  |  |  |  |  |         |           |
| 269 | Direction of Central Support Services                               | 2610    |          |                   |                    |                      |                |               |                           |                      | 0         |  |  |  |  |  |         |           |
| 270 | Planning, Research, Development & Evaluation Services               | 2620    |          | 61,719            |                    |                      |                |               |                           |                      | 61,719    |  |  |  |  |  |         |           |
| 271 | Information Services                                                | 2630    |          | 17,596            |                    |                      |                |               |                           |                      | 17,596    |  |  |  |  |  |         |           |
| 272 | Staff Services                                                      | 2640    |          | 111,568           |                    |                      |                |               |                           |                      | 111,568   |  |  |  |  |  |         |           |
| 273 | Data Processing Services                                            | 2660    |          | 211,813           |                    |                      |                |               |                           |                      | 211,813   |  |  |  |  |  |         |           |
| 274 | Total Support Services - Central                                    | 2600    |          |                   |                    |                      |                |               |                           |                      | 402,696   |  |  |  |  |  | 402,696 |           |
| 275 | Other Support Services - Misc. (Describe & Itemize)                 | 2900    |          |                   |                    |                      |                |               |                           |                      | 890       |  |  |  |  |  | 890     |           |
| 276 | Total Support Services                                              | 2000    |          |                   |                    |                      |                |               |                           |                      | 3,417,296 |  |  |  |  |  |         | 3,417,296 |
| 277 | COMMUNITY SERVICES (MR/SS)                                          | 3000    |          |                   |                    |                      |                |               |                           |                      | 153,538   |  |  |  |  |  |         | 153,538   |
| 278 | PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)                         | 4000    |          |                   |                    |                      |                |               |                           |                      |           |  |  |  |  |  |         |           |
| 279 | Payments for Regular Programs                                       | 4110    |          |                   |                    |                      |                |               |                           |                      | 0         |  |  |  |  |  |         |           |
| 280 | Payments for Special Education Programs                             | 4120    |          |                   |                    |                      |                |               |                           |                      | 0         |  |  |  |  |  |         |           |
| 281 | Payments for CTE Programs                                           | 4140    |          |                   |                    |                      |                |               |                           |                      | 0         |  |  |  |  |  |         |           |

|     | A                                                                        | B       | C        | D                 | E                  | F                    | G              | H             | I                         | J                    | K         |
|-----|--------------------------------------------------------------------------|---------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|-----------|
| 1   |                                                                          |         | (100)    | (200)             | (300)              | (400)                | (500)          | (600)         | (700)                     | (800)                | (900)     |
| 2   | Description: Enter Whole Numbers Only                                    | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total     |
| 282 | Total Payments to Other Dist & Govt Units                                | 4000    |          | 0                 |                    |                      |                |               |                           |                      | 0         |
| 283 | DEBT SERVICE (MR/SS)                                                     | 5000    |          |                   |                    |                      |                |               |                           |                      |           |
| 284 | Debt Service - Interest on Short-Term Debt                               | 5100    |          |                   |                    |                      |                |               |                           |                      |           |
| 285 | Tax Anticipation Warrants                                                | 5110    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 286 | Tax Anticipation Notes                                                   | 5120    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 287 | Corporate Personal Prop Repl Tax Anticipation Notes                      | 5130    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 288 | State Aid Anticipation Certificates                                      | 5140    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 289 | Other Interest on Short-Term Debt (Describe & Itemize)                   | 5150    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 290 | Total Debt Service                                                       | 5000    |          |                   |                    |                      |                | 0             |                           |                      | 0         |
| 291 | PROVISION FOR CONTINGENCIES (MR/SS)                                      | 6000    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 292 | Total Direct Disbursements/Expenditures                                  |         |          | 4,707,036         |                    |                      |                | 0             |                           |                      | 4,707,036 |
| 293 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures |         |          |                   |                    |                      |                |               |                           |                      | 22,964    |
| 294 |                                                                          |         |          |                   |                    |                      |                |               |                           |                      |           |
| 295 | 60 - CAPITAL PROJECTS (CP)                                               |         |          |                   |                    |                      |                |               |                           |                      |           |
| 296 | SUPPORT SERVICES (CP)                                                    | 2000    |          |                   |                    |                      |                |               |                           |                      |           |
| 297 | Support Services - Business                                              |         |          |                   |                    |                      |                |               |                           |                      |           |
| 298 | Facilities Acquisition & Construction Services                           | 2530    | 13,500   |                   | 1,649,000          | 5,000                | 0              |               | 0                         |                      | 1,667,500 |
| 299 | Other Support Services - Business (Describe & Itemize)                   | 2900    |          |                   |                    |                      | 0              |               |                           |                      | 0         |
| 300 | Total Support Services                                                   | 2000    | 13,500   | 0                 | 1,649,000          | 5,000                | 0              | 0             | 0                         |                      | 1,667,500 |
| 301 | PAYMENTS TO OTHER DIST & GOVT UNITS (CP)                                 | 4000    |          |                   |                    |                      |                |               |                           |                      |           |
| 302 | Payments to Other Dist & Govt Units (In-State)                           | 4100    |          |                   |                    |                      |                |               |                           |                      |           |
| 303 | Payments to Regular Programs                                             | 4110    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 304 | Payment for Special Education Programs                                   | 4120    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 305 | Payment for CTE Programs                                                 | 4140    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 306 | Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)  | 4190    |          |                   | 0                  |                      |                |               |                           |                      | 0         |
| 307 | Total Payments to Other Districts & Govt Units                           | 4000    |          |                   | 0                  |                      |                | 0             |                           |                      | 0         |
| 308 | PROVISION FOR CONTINGENCIES (CP)                                         | 6000    |          |                   |                    |                      |                | 0             |                           |                      | 0         |
| 309 | Total Direct Disbursements/Expenditures                                  |         | 13,500   | 0                 | 1,649,000          | 5,000                | 0              | 0             | 0                         |                      | 1,667,500 |
| 310 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures |         |          |                   |                    |                      |                |               |                           |                      | 582,500   |
| 311 |                                                                          |         |          |                   |                    |                      |                |               |                           |                      |           |
| 312 | 70 WORKING CASH FUND (WC)                                                |         |          |                   |                    |                      |                |               |                           |                      |           |
| 313 |                                                                          |         |          |                   |                    |                      |                |               |                           |                      |           |
| 314 | 80 - TORT FUND (TF)                                                      |         |          |                   |                    |                      |                |               |                           |                      |           |
| 315 | INSTRUCTION (TF)                                                         | 1000    |          |                   |                    |                      |                |               |                           |                      |           |
| 316 | Regular Programs                                                         | 1100    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 317 | Tuition Payment to Charter Schools                                       | 1115    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 318 | Pre-K Programs                                                           | 1125    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 319 | Special Education Programs (Functions 1200 - 1220)                       | 1200    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 320 | Special Education Programs Pre-K                                         | 1225    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 321 | Remedial and Supplemental Programs K-12                                  | 1250    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 322 | Remedial and Supplemental Programs Pre-K                                 | 1275    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 323 | Adult/Continuing Education Programs                                      | 1300    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 324 | CTE Programs                                                             | 1400    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 325 | Interscholastic Programs                                                 | 1500    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 326 | Summer School Programs                                                   | 1600    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 327 | Gifted Programs                                                          | 1650    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 328 | Driver's Education Programs                                              | 1700    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 329 | Bilingual Programs                                                       | 1800    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 330 | Truant Alternative & Optional Programs                                   | 1900    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 331 | Pre-K Programs - Private Tuition                                         | 1910    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 332 | Regular K-12 Programs Private Tuition                                    | 1911    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 333 | Special Education Programs K-12 Private Tuition                          | 1912    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 334 | Special Education Programs Pre-K Tuition                                 | 1913    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 335 | Remedial/Supplemental Programs K-12 Private Tuition                      | 1914    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 336 | Remedial/Supplemental Programs Pre-K Private Tuition                     | 1915    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 337 | Adult/Continuing Education Programs Private Tuition                      | 1916    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 338 | CTE Programs Private Tuition                                             | 1917    |          |                   |                    |                      |                |               |                           |                      | 0         |

|     | A                                                                   | B       | C        | D                 | E                  | F                    | G              | H             | I                         | J                    | K         |
|-----|---------------------------------------------------------------------|---------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|-----------|
| 1   |                                                                     |         | (100)    | (200)             | (300)              | (400)                | (500)          | (600)         | (700)                     | (800)                | (900)     |
| 2   | Description: Enter Whole Numbers Only                               | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total     |
| 339 | Interscholastic Programs Private Tuition                            | 1918    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 340 | Summer School Programs Private Tuition                              | 1919    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 341 | Gifted Programs Private Tuition                                     | 1920    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 342 | Bilingual Programs Private Tuition                                  | 1921    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 343 | Truants Alternative/Opt Ed Programs Private Tuition                 | 1922    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 344 | Total Instruction <sup>14</sup>                                     | 1000    | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0         |
| 345 | SUPPORT SERVICES (TF)                                               | 2000    |          |                   |                    |                      |                |               |                           |                      |           |
| 346 | Support Services - Pupil                                            | 2100    |          |                   |                    |                      |                |               |                           |                      |           |
| 347 | Attendance & Social Work Services                                   | 2110    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 348 | Guidance Services                                                   | 2120    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 349 | Health Services                                                     | 2130    | 270,916  | 29,753            |                    | 0                    |                |               | 0                         |                      | 300,669   |
| 350 | Psychological Services                                              | 2140    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 351 | Speech Pathology & Audiology Services                               | 2150    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 352 | Other Support Services - Pupils (Describe & Itemize)                | 2190    |          |                   | 0                  | 0                    |                |               |                           |                      | 0         |
| 353 | Total Support Services - Pupil                                      | 2100    | 270,916  | 29,753            | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 300,669   |
| 354 | Support Services - Instructional Staff                              | 2200    |          |                   |                    |                      |                |               |                           |                      |           |
| 355 | Improvement of Instruction Services                                 | 2210    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 356 | Educational Media Services                                          | 2220    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 357 | Assessment & Testing                                                | 2230    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 358 | Total Support Services - Instructional Staff                        | 2200    | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0         |
| 359 | Support Services - General Administration                           | 2300    |          |                   |                    |                      |                |               |                           |                      |           |
| 360 | Board of Education Services                                         | 2310    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 361 | Executive Administration Services                                   | 2320    | 4,916    | 1,356             |                    |                      |                |               |                           | 0                    | 6,272     |
| 362 | Special Area Administration Services                                | 2330    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 363 | Claims Paid from Self Insurance Fund                                | 2361    |          |                   | 874,193            |                      |                |               |                           |                      | 874,193   |
| 364 | Risk Management and Claims Services Payments                        | 2365    |          |                   | 456,875            | 0                    |                |               | 0                         |                      | 456,875   |
| 365 | Total Support Services - General Administration                     | 2300    | 4,916    | 1,356             | 1,331,068          | 0                    | 0              | 0             | 0                         | 0                    | 1,337,340 |
| 366 | Support Services - School Administration                            | 2400    |          |                   |                    |                      |                |               |                           |                      |           |
| 367 | Office of the Principal Services                                    | 2410    | 34,741   | 8,829             |                    |                      |                |               |                           |                      | 43,570    |
| 368 | Other Support Services - School Administration (Describe & Itemize) | 2490    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 369 | Total Support Services - School Administration                      | 2400    | 34,741   | 8,829             | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 43,570    |
| 370 | Support Services - Business                                         | 2500    |          |                   |                    |                      |                |               |                           |                      |           |
| 371 | Direction of Business Support Services                              | 2510    | 9,682    | 1,117             |                    |                      |                | 0             |                           |                      | 10,799    |
| 372 | Fiscal Services                                                     | 2520    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 373 | Facilities Acquisition & Construction Services                      | 2530    |          |                   | 0                  |                      |                |               |                           |                      | 0         |
| 374 | Operation & Maintenance of Plant Services                           | 2540    | 397,389  | 22,842            | 348,644            | 0                    | 155,000        | 0             | 10,000                    |                      | 933,875   |
| 375 | Pupil Transportation Services                                       | 2550    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 376 | Food Services                                                       | 2560    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 377 | Internal Services                                                   | 2570    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 378 | Total Support Services - Business                                   | 2500    | 407,071  | 23,959            | 348,644            | 0                    | 155,000        | 0             | 10,000                    | 0                    | 944,674   |
| 379 | Support Services - Central                                          | 2600    |          |                   |                    |                      |                |               |                           |                      |           |
| 380 | Direction of Central Support Services                               | 2610    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 381 | Planning, Research, Development & Evaluation Services               | 2620    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 382 | Information Services                                                | 2630    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 383 | Staff Services                                                      | 2640    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 384 | Data Processing Services                                            | 2660    |          |                   | 64,000             |                      |                |               |                           |                      | 64,000    |
| 385 | Total Support Services - Central                                    | 2600    | 0        | 0                 | 64,000             | 0                    | 0              | 0             | 0                         | 0                    | 64,000    |
| 386 | Other Support Services - Misc. (Describe & Itemize)                 | 2900    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 387 | Total Support Services                                              | 2000    | 717,644  | 63,897            | 1,743,712          | 0                    | 155,000        | 0             | 10,000                    | 0                    | 2,690,253 |
| 388 | COMMUNITY SERVICES (TF)                                             | 3000    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 389 | PAYMENTS TO OTHER DIST & GOVT UNITS (TF)                            | 4000    |          |                   |                    |                      |                |               |                           |                      |           |
| 390 | Payments to Other Dist & Govt Units (In-State)                      | 4100    |          |                   |                    |                      |                |               |                           |                      |           |
| 391 | Payments for Regular Programs                                       | 4110    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 392 | Payments for Special Education Programs                             | 4120    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 393 | Payments for Adult/Continuing Education Programs                    | 4130    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 394 | Payments for CTE Programs                                           | 4140    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 395 | Payments for Community College Programs                             | 4170    |          |                   |                    |                      |                |               |                           |                      | 0         |

|     | A                                                                                                                                       | B       | C        | D                 | E                  | F                    | G              | H             | I                         | J                    | K         |         |   |   |  |         |  |  |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|-----------|---------|---|---|--|---------|--|--|
| 1   |                                                                                                                                         |         | (100)    | (200)             | (300)              | (400)                | (500)          | (600)         | (700)                     | (800)                | (900)     |         |   |   |  |         |  |  |
| 2   | Description: Enter Whole Numbers Only                                                                                                   | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total     |         |   |   |  |         |  |  |
| 396 | Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>                                                        | 4190    |          |                   | 805,738            |                      |                |               |                           |                      | 805,738   |         |   |   |  |         |  |  |
| 397 | Total Payments to Other Dist & Govt Units (In-State)                                                                                    | 4100    |          |                   | 805,738            |                      |                | 0             |                           |                      | 805,738   |         |   |   |  |         |  |  |
| 398 | Payments for Regular Programs - Tuition                                                                                                 | 4210    |          |                   |                    |                      |                |               |                           |                      | 0         |         |   |   |  |         |  |  |
| 399 | Payments for Special Education Programs - Tuition                                                                                       | 4220    |          |                   |                    |                      |                |               |                           |                      | 0         |         |   |   |  |         |  |  |
| 400 | Payments for Adult/Continuing Education Programs - Tuition                                                                              | 4230    |          |                   |                    |                      |                |               |                           |                      | 0         |         |   |   |  |         |  |  |
| 401 | Payments for CTE Programs - Tuition                                                                                                     | 4240    |          |                   |                    |                      |                |               |                           |                      | 0         |         |   |   |  |         |  |  |
| 402 | Payments for Community College Programs - Tuition                                                                                       | 4270    |          |                   |                    |                      |                |               |                           |                      | 0         |         |   |   |  |         |  |  |
| 403 | Payments for Other Programs - Tuition                                                                                                   | 4280    |          |                   |                    |                      |                |               |                           |                      | 0         |         |   |   |  |         |  |  |
| 404 | Other Payments to In-State Govt Units - Tuition <i>(Describe &amp; Itemize)</i>                                                         | 4290    |          |                   |                    |                      |                |               |                           |                      | 0         |         |   |   |  |         |  |  |
| 405 | Total Payments to Other Dist & Govt Units - Tuition (In State)                                                                          | 4200    |          |                   |                    |                      |                |               |                           |                      | 0         |         |   |   |  |         |  |  |
| 406 | Payments for Regular Programs - Transfers                                                                                               | 4310    |          |                   |                    |                      |                |               |                           |                      |           |         |   |   |  |         |  |  |
| 407 | Payments for Special Education Programs - Transfers                                                                                     | 4320    |          |                   |                    |                      |                |               |                           |                      |           |         |   |   |  |         |  |  |
| 408 | Payments for Adult/Continuing Ed Programs - Transfers                                                                                   | 4330    |          |                   |                    |                      |                |               |                           |                      |           |         |   |   |  |         |  |  |
| 409 | Payments for CTE Programs - Transfers                                                                                                   | 4340    |          |                   |                    |                      |                |               |                           |                      |           |         |   |   |  |         |  |  |
| 410 | Payments for Community College Program - Transfers                                                                                      | 4370    |          |                   |                    |                      |                |               |                           |                      |           |         |   |   |  |         |  |  |
| 411 | Payments for Other Programs - Transfers                                                                                                 | 4380    |          |                   |                    |                      |                |               |                           |                      |           |         |   |   |  |         |  |  |
| 412 | Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>                                                       | 4390    |          |                   |                    |                      |                |               |                           |                      |           |         |   |   |  |         |  |  |
| 413 | Total Payments to Other Dist & Govt Units-Transfers (In State)                                                                          | 4300    |          |                   |                    |                      |                |               |                           |                      | 0         |         | 0 |   |  |         |  |  |
| 414 | Payments to Other Dist & Govt Units (Out of State)                                                                                      | 4400    |          |                   |                    |                      |                |               |                           |                      |           |         |   |   |  |         |  |  |
| 415 | Total Payments to Other Dist & Govt Units                                                                                               | 4000    |          |                   |                    |                      |                |               |                           |                      | 805,738   |         | 0 |   |  | 805,738 |  |  |
| 416 | DEBT SERVICE (TF)                                                                                                                       | 5000    |          |                   |                    |                      |                |               |                           |                      |           |         |   |   |  |         |  |  |
| 417 | Debt Service - Interest on Short-Term Debt                                                                                              |         |          |                   |                    |                      |                |               |                           |                      |           |         |   |   |  |         |  |  |
| 418 | Tax Anticipation Warrants                                                                                                               | 5110    |          |                   |                    |                      |                |               |                           |                      |           |         |   |   |  |         |  |  |
| 419 | Tax Anticipation Notes                                                                                                                  | 5120    |          |                   |                    |                      |                |               |                           |                      |           |         |   |   |  |         |  |  |
| 420 | Corporate Personal Property Replacement Tax Anticipation Notes                                                                          | 5130    |          |                   |                    |                      |                |               |                           |                      |           |         |   |   |  |         |  |  |
| 421 | State Aid Anticipation Certificates                                                                                                     | 5140    |          |                   |                    |                      |                |               |                           |                      |           |         |   |   |  |         |  |  |
| 422 | Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>                                                                       | 5150    |          |                   |                    |                      |                |               |                           |                      |           |         |   |   |  |         |  |  |
| 423 | Debt Service - Interest on Long-Term Debt                                                                                               | 5200    |          |                   |                    |                      |                |               |                           |                      |           |         |   |   |  |         |  |  |
| 424 | Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i> | 5300    |          |                   |                    |                      |                |               |                           |                      |           |         |   |   |  |         |  |  |
| 425 | Debt Service - Other <i>(Describe &amp; Itemize)</i>                                                                                    | 5400    |          |                   |                    |                      |                |               |                           |                      |           |         |   |   |  |         |  |  |
| 426 | Total Debt Service                                                                                                                      | 5000    |          |                   |                    |                      |                |               |                           |                      |           |         |   | 0 |  | 0       |  |  |
| 427 | PROVISION FOR CONTINGENCIES (TF)                                                                                                        | 6000    |          |                   |                    |                      | 0              |               |                           | 0                    |           |         |   |   |  |         |  |  |
| 428 | Total Direct Disbursements/Expenditures                                                                                                 |         | 717,644  | 63,897            | 2,549,450          | 0                    | 155,000        | 0             | 10,000                    | 0                    | 3,495,991 |         |   |   |  |         |  |  |
| 429 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures                                                                |         |          |                   |                    |                      |                |               |                           |                      |           | 429,009 |   |   |  |         |  |  |
| 430 |                                                                                                                                         |         |          |                   |                    |                      |                |               |                           |                      |           |         |   |   |  |         |  |  |
| 431 | 90 - FIRE PREVENTION & SAFETY FUND (FP&S)                                                                                               |         |          |                   |                    |                      |                |               |                           |                      |           |         |   |   |  |         |  |  |
| 432 | SUPPORT SERVICES (FP&S)                                                                                                                 | 2000    |          |                   |                    |                      |                |               |                           |                      |           |         |   |   |  |         |  |  |
| 433 | Support Services - Business                                                                                                             | 2500    |          |                   |                    |                      |                |               |                           |                      |           |         |   |   |  |         |  |  |
| 434 | Facilities Acquisition & Construction Services                                                                                          | 2530    |          |                   | 460,000            | 25,000               | 0              | 0             | 0                         |                      | 485,000   |         |   |   |  |         |  |  |
| 435 | Operation & Maintenance of Plant Service                                                                                                | 2540    |          |                   |                    |                      |                |               |                           |                      | 0         |         |   |   |  |         |  |  |
| 436 | Total Support Services - Business                                                                                                       | 2500    | 0        | 0                 | 460,000            | 25,000               | 0              | 0             | 0                         |                      | 485,000   |         |   |   |  |         |  |  |
| 437 | Other Support Services - Misc. <i>(Describe &amp; Itemize)</i>                                                                          | 2900    |          |                   |                    |                      |                |               |                           |                      | 0         |         |   |   |  |         |  |  |
| 438 | Total Support Services                                                                                                                  | 2000    | 0        | 0                 | 460,000            | 25,000               | 0              | 0             | 0                         |                      | 485,000   |         |   |   |  |         |  |  |
| 439 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)                                                                                         | 4000    |          |                   |                    |                      |                |               |                           |                      |           |         |   |   |  |         |  |  |
| 440 | Payments to Regular Programs                                                                                                            | 4110    |          |                   |                    |                      |                |               |                           |                      | 0         |         |   |   |  |         |  |  |
| 441 | Payments to Special Education Programs                                                                                                  | 4120    |          |                   |                    |                      |                |               |                           |                      | 0         |         |   |   |  |         |  |  |
| 442 | Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>                                                        | 4190    |          |                   |                    |                      |                |               |                           |                      | 0         |         |   |   |  |         |  |  |
| 443 | Total Payments to Other Districts & Govt Units (FPS)                                                                                    | 4000    |          |                   |                    |                      |                |               |                           |                      | 0         |         |   |   |  |         |  |  |
| 444 | DEBT SERVICE (FP&S)                                                                                                                     | 5000    |          |                   |                    |                      |                |               |                           |                      |           |         |   |   |  |         |  |  |
| 445 | Debt Service - Interest on Short-Term Debt                                                                                              | 5100    |          |                   |                    |                      |                |               |                           |                      |           |         |   |   |  |         |  |  |
| 446 | Tax Anticipation Warrants                                                                                                               | 5110    |          |                   |                    |                      |                |               |                           |                      | 0         |         |   |   |  |         |  |  |
| 447 | Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>                                                                       | 5150    |          |                   |                    |                      |                |               |                           |                      | 0         |         |   |   |  |         |  |  |
| 448 | Total Debt Service - Interest on Short-Term Debt                                                                                        | 5100    |          |                   |                    |                      |                |               |                           |                      | 0         |         |   |   |  |         |  |  |
| 449 | Debt Service - Interest on Long-Term Debt                                                                                               | 5200    |          |                   |                    |                      |                |               |                           |                      | 0         |         |   |   |  |         |  |  |
| 450 | Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i> | 5300    |          |                   |                    |                      |                |               |                           |                      |           |         |   |   |  |         |  |  |

[illegible]

|    | B                                                                                                                          | C          | D                           | E                                       | F            | G                                                   | H |
|----|----------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------|-----------------------------------------|--------------|-----------------------------------------------------|---|
| 1  | If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H. |            |                             |                                         |              |                                                     |   |
| 2  | Revenue Check:                                                                                                             | OK         |                             |                                         |              |                                                     |   |
| 3  | Expenditure Check:                                                                                                         | OK         |                             |                                         |              |                                                     |   |
| 4  | Revenues Acct. (EstRev tab)                                                                                                | Amount     | Describe Revenue            | Expenditures Fund-Function (EstExp tab) | Amount       | Describe Expenditures                               |   |
| 5  | 1190                                                                                                                       |            |                             | 10-2190                                 | \$ 1,188,654 | SUPPORT SERVICES SALARIES AND BENEFITS INCLUDING S  |   |
| 6  | 1290                                                                                                                       |            |                             | 10-2490                                 | \$ 14,250    | DEANS SALARIES AND BENEFITS                         |   |
| 7  | 1614                                                                                                                       |            |                             | 10-2900                                 | \$ 116,524   | DEA PRESIDENT SALARIES AND BENEFITS                 |   |
| 8  | 1690                                                                                                                       | \$ 2,000   | OTHER-FOOD SERVICE REVENUE  | 10-4190                                 | \$ 100,000   | PROPERTY TAX PAYMENTS TO OTHER GOVT ENTITIES        |   |
| 9  | 1790                                                                                                                       |            |                             | 10-4290                                 |              |                                                     |   |
| 10 | 1819                                                                                                                       |            |                             | 10-4390                                 |              |                                                     |   |
| 11 | 1829                                                                                                                       |            |                             | 10-4400                                 |              |                                                     |   |
| 12 | 1890                                                                                                                       |            |                             | 10-5150                                 |              |                                                     |   |
| 13 | 1993                                                                                                                       | \$ 40,000  | FEES DISTRICT PRE K REVENUE | 20-2190                                 |              |                                                     |   |
| 14 | 1999                                                                                                                       | \$ 210,000 | OTHER MISCELLANEOUS REVENUE | 20-2900                                 |              |                                                     |   |
| 15 | 2300                                                                                                                       |            |                             | 20-4190                                 |              |                                                     |   |
| 16 | 3099                                                                                                                       |            |                             | 20-4400                                 |              |                                                     |   |
| 17 | 3199                                                                                                                       |            |                             | 20-5150                                 |              |                                                     |   |
| 18 | 3299                                                                                                                       |            |                             | 30-4190                                 |              |                                                     |   |
| 19 | 3499                                                                                                                       |            |                             | 30-5150                                 |              |                                                     |   |
| 20 | 3599                                                                                                                       |            |                             | 30-5300                                 | \$ 4,065,000 | REDEEM PRINCIPAL                                    |   |
| 21 | 3999                                                                                                                       |            |                             | 30-5400                                 | \$ 1,500     | DEBT SERVICE OTHER PROFESSIONAL/TECHNICAL SERVICE   |   |
| 22 | 4009                                                                                                                       |            |                             | 40-2190                                 |              |                                                     |   |
| 23 | 4090                                                                                                                       |            |                             | 40-2900                                 |              |                                                     |   |
| 24 | 4199                                                                                                                       |            |                             | 40-4190                                 |              |                                                     |   |
| 25 | 4299                                                                                                                       |            |                             | 40-4400                                 |              |                                                     |   |
| 26 | 4399                                                                                                                       |            |                             | 40-5150                                 |              |                                                     |   |
| 27 | 4499                                                                                                                       |            |                             | 40-5300                                 |              |                                                     |   |
| 28 | 4699                                                                                                                       |            |                             | 40-5400                                 |              |                                                     |   |
| 29 | 4799                                                                                                                       |            |                             | 50-2190                                 | \$ 132,483   | SUPPORT SERVICES IMRF, MEDICARE, AND FICA FOR SECUR |   |
| 30 | 4998                                                                                                                       |            |                             | 50-2490                                 |              |                                                     |   |
| 31 |                                                                                                                            |            |                             | 50-2900                                 | \$ 890       | DEA PRESIDENT IMRF, MEDICARE AND FICA               |   |
| 32 |                                                                                                                            |            |                             | 50-5150                                 |              |                                                     |   |
| 33 |                                                                                                                            |            |                             | 60-2900                                 |              |                                                     |   |
| 34 |                                                                                                                            |            |                             | 60-4190                                 |              |                                                     |   |
| 35 |                                                                                                                            |            |                             | 80-2190                                 |              |                                                     |   |
| 36 |                                                                                                                            |            |                             | 80-2490                                 |              |                                                     |   |
| 37 |                                                                                                                            |            |                             | 80-2900                                 |              |                                                     |   |
| 38 |                                                                                                                            |            |                             | 80-4190                                 | \$ 805,738   | SECURITY PURCHASED OTHER SERVICE                    |   |
| 39 |                                                                                                                            |            |                             | 80-4290                                 |              |                                                     |   |
| 40 |                                                                                                                            |            |                             | 80-4390                                 |              |                                                     |   |
| 41 |                                                                                                                            |            |                             | 80-4400                                 |              |                                                     |   |
| 42 |                                                                                                                            |            |                             | 80-5150                                 |              |                                                     |   |
| 43 |                                                                                                                            |            |                             | 80-5300                                 |              |                                                     |   |
| 44 |                                                                                                                            |            |                             | 80-5400                                 |              |                                                     |   |
| 45 |                                                                                                                            |            |                             | 90-2900                                 |              |                                                     |   |
| 46 |                                                                                                                            |            |                             | 90-4190                                 |              |                                                     |   |
| 47 |                                                                                                                            |            |                             | 90-5150                                 |              |                                                     |   |
| 48 |                                                                                                                            |            |                             | 90-5300                                 |              |                                                     |   |

**DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)**

| Description                            | EDUCATIONAL FUND (10) | OPERATIONS & MAINTENANCE FUND (20) | TRANSPORTATION FUND (40) | WORKING CASH FUND (70) | TOTAL              |
|----------------------------------------|-----------------------|------------------------------------|--------------------------|------------------------|--------------------|
| Direct Revenues                        | 114,845,093           | 9,291,721                          | 8,138,689                | 734,673                | <b>133,010,176</b> |
| Direct Expenditures                    | 121,903,757           | 9,259,081                          | 7,762,401                |                        | <b>138,925,239</b> |
| Difference                             | (7,058,664)           | 32,640                             | 376,288                  | 734,673                | <b>(5,915,063)</b> |
| Estimated Fund Balance - June 30, 2027 | 22,791,003            | 3,281,676                          | 4,055,877                | 7,456,303              | <b>37,584,859</b>  |

**Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.**

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 school district budget in which the operating funds listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

**Note:** The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2025-2026 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 22-26) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

|    | A                                                                                          | B       | C                                                         | D                             | E                   | F                 | G           |
|----|--------------------------------------------------------------------------------------------|---------|-----------------------------------------------------------|-------------------------------|---------------------|-------------------|-------------|
| 1  | *School Districts Only<br>39055061025<br>District Number<br>Decatur SD 61<br>District Name |         | DEFICIT REDUCTION PLAN<br>ESTIMATED BUDGET<br>FY2026-2027 |                               |                     |                   |             |
| 2  |                                                                                            |         |                                                           |                               |                     |                   |             |
| 3  |                                                                                            |         |                                                           |                               |                     |                   |             |
| 4  |                                                                                            |         |                                                           |                               |                     |                   |             |
| 5  |                                                                                            |         |                                                           |                               |                     |                   |             |
| 6  |                                                                                            |         | Educational Fund                                          | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total       |
| 7  | ESTIMATED BEGINNING FUND BALANCE<br>(must equal prior Ending Fund Balance)                 |         | 29,809,667                                                | 3,249,036                     | 3,679,589           | 6,721,630         | 43,459,922  |
| 8  | RECEIPTS/REVENUES                                                                          | Acct #  |                                                           |                               |                     |                   |             |
| 9  | LOCAL SOURCES                                                                              | 1000    | 35,685,398                                                | 5,561,721                     | 2,138,689           | 734,673           | 44,120,481  |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT                       | 2000    | 0                                                         | 0                             | 0                   |                   | 0           |
| 11 | STATE SOURCES                                                                              | 3000    | 62,537,613                                                | 3,730,000                     | 6,000,000           | 0                 | 72,267,613  |
| 12 | FEDERAL SOURCES                                                                            | 4000    | 16,622,082                                                | 0                             | 0                   | 0                 | 16,622,082  |
| 13 | Total Receipts/Revenues                                                                    |         | 114,845,093                                               | 9,291,721                     | 8,138,689           | 734,673           | 133,010,176 |
| 14 | DISBURSEMENTS/EXPENDITURES                                                                 | Funct # |                                                           |                               |                     |                   |             |
| 15 | INSTRUCTION                                                                                | 1000    | 58,913,114                                                |                               |                     |                   | 58,913,114  |
| 16 | SUPPORT SERVICES                                                                           | 2000    | 46,998,348                                                | 9,259,081                     | 7,760,401           |                   | 64,017,830  |
| 17 | COMMUNITY SERVICES                                                                         | 3000    | 1,522,295                                                 | 0                             | 0                   |                   | 1,522,295   |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                                                  | 4000    | 14,470,000                                                | 0                             | 2,000               |                   | 14,472,000  |
| 19 | DEBT SERVICES                                                                              | 5000    | 0                                                         | 0                             | 0                   |                   | 0           |
| 20 | PROVISION FOR CONTINGENCIES                                                                | 6000    | 0                                                         | 0                             | 0                   |                   | 0           |
| 21 | Total Disbursements/Expenditures                                                           |         | 121,903,757                                               | 9,259,081                     | 7,762,401           |                   | 138,925,239 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures                         |         | (7,058,664)                                               | 32,640                        | 376,288             | 734,673           | (5,915,063) |
| 23 | OTHER SOURCES/USES OF FUNDS                                                                |         |                                                           |                               |                     |                   |             |
| 24 | OTHER SOURCES OF FUNDS (7000)                                                              |         | 40,000                                                    | 0                             | 0                   | 0                 | 40,000      |
| 25 | OTHER USES OF FUNDS (8000)                                                                 |         | 0                                                         | 0                             | 0                   | 0                 | 0           |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS                                                          |         | 40,000                                                    | 0                             | 0                   | 0                 | 40,000      |
| 27 | ESTIMATED ENDING FUND BALANCE                                                              |         | 22,791,003                                                | 3,281,676                     | 4,055,877           | 7,456,303         | 37,584,859  |

|    | A                                                                                                                                     |         | B | H                                             | I                             | J                   | K                 | L          |
|----|---------------------------------------------------------------------------------------------------------------------------------------|---------|---|-----------------------------------------------|-------------------------------|---------------------|-------------------|------------|
| 1  | <b>*School Districts Only</b><br><br><b>39055061025</b><br><i>District Number</i><br><br><b>Decatur SD 61</b><br><i>District Name</i> |         |   | <b>ESTIMATED BUDGET</b><br><b>FY2027-2028</b> |                               |                     |                   |            |
| 2  |                                                                                                                                       |         |   |                                               |                               |                     |                   |            |
| 3  |                                                                                                                                       |         |   |                                               |                               |                     |                   |            |
| 4  |                                                                                                                                       |         |   |                                               |                               |                     |                   |            |
| 5  |                                                                                                                                       |         |   |                                               |                               |                     |                   |            |
| 6  |                                                                                                                                       |         |   | Educational Fund                              | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total      |
| 7  | ESTIMATED BEGINNING FUND BALANCE<br><i>(must equal prior Ending Fund Balance)</i>                                                     |         |   | 22,791,003                                    | 3,281,676                     | 4,055,877           | 7,456,303         | 37,584,859 |
| 8  | RECEIPTS/REVENUES                                                                                                                     | Acct #  |   |                                               |                               |                     |                   |            |
| 9  | LOCAL SOURCES                                                                                                                         | 1000    |   |                                               |                               |                     |                   | 0          |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT                                                                  | 2000    |   |                                               |                               |                     |                   | 0          |
| 11 | STATE SOURCES                                                                                                                         | 3000    |   |                                               |                               |                     |                   | 0          |
| 12 | FEDERAL SOURCES                                                                                                                       | 4000    |   |                                               |                               |                     |                   | 0          |
| 13 | Total Receipts/Revenues                                                                                                               |         |   | 0                                             | 0                             | 0                   | 0                 | 0          |
| 14 | DISBURSEMENTS/EXPENDITURES                                                                                                            | Funct # |   |                                               |                               |                     |                   |            |
| 15 | INSTRUCTION                                                                                                                           | 1000    |   |                                               |                               |                     |                   | 0          |
| 16 | SUPPORT SERVICES                                                                                                                      | 2000    |   |                                               |                               |                     |                   | 0          |
| 17 | COMMUNITY SERVICES                                                                                                                    | 3000    |   |                                               |                               |                     |                   | 0          |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                                                                                             | 4000    |   |                                               |                               |                     |                   | 0          |
| 19 | DEBT SERVICES                                                                                                                         | 5000    |   |                                               |                               |                     |                   | 0          |
| 20 | PROVISION FOR CONTINGENCIES                                                                                                           | 6000    |   |                                               |                               |                     |                   | 0          |
| 21 | Total Disbursements/Expenditures                                                                                                      |         |   | 0                                             | 0                             | 0                   |                   | 0          |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures                                                                    |         |   | 0                                             | 0                             | 0                   | 0                 | 0          |
| 23 | OTHER SOURCES/USES OF FUNDS                                                                                                           |         |   |                                               |                               |                     |                   |            |
| 24 | OTHER SOURCES OF FUNDS (7000)                                                                                                         |         |   |                                               |                               |                     |                   | 0          |
| 25 | OTHER USES OF FUNDS (8000)                                                                                                            |         |   |                                               |                               |                     |                   | 0          |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS                                                                                                     |         |   | 0                                             | 0                             | 0                   | 0                 | 0          |
| 27 | ESTIMATED ENDING FUND BALANCE                                                                                                         |         |   | 22,791,003                                    | 3,281,676                     | 4,055,877           | 7,456,303         | 37,584,859 |

|    | A                                                                                                                                     |         | B | M                               | N                             | O                   | P                 | Q          |
|----|---------------------------------------------------------------------------------------------------------------------------------------|---------|---|---------------------------------|-------------------------------|---------------------|-------------------|------------|
| 1  | <i>*School Districts Only</i><br><br><b>39055061025</b><br><i>District Number</i><br><br><b>Decatur SD 61</b><br><i>District Name</i> |         |   | ESTIMATED BUDGET<br>FY2028-2029 |                               |                     |                   |            |
| 2  |                                                                                                                                       |         |   |                                 |                               |                     |                   |            |
| 3  |                                                                                                                                       |         |   |                                 |                               |                     |                   |            |
| 4  |                                                                                                                                       |         |   |                                 |                               |                     |                   |            |
| 5  |                                                                                                                                       |         |   |                                 |                               |                     |                   |            |
| 6  |                                                                                                                                       |         |   | Educational Fund                | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total      |
| 7  | ESTIMATED BEGINNING FUND BALANCE<br><i>(must equal prior Ending Fund Balance)</i>                                                     |         |   | 22,791,003                      | 3,281,676                     | 4,055,877           | 7,456,303         | 37,584,859 |
| 8  | RECEIPTS/REVENUES                                                                                                                     | Acct #  |   |                                 |                               |                     |                   |            |
| 9  | LOCAL SOURCES                                                                                                                         | 1000    |   |                                 |                               |                     |                   | 0          |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT                                                                  | 2000    |   |                                 |                               |                     |                   | 0          |
| 11 | STATE SOURCES                                                                                                                         | 3000    |   |                                 |                               |                     |                   | 0          |
| 12 | FEDERAL SOURCES                                                                                                                       | 4000    |   |                                 |                               |                     |                   | 0          |
| 13 | Total Receipts/Revenues                                                                                                               |         |   | 0                               | 0                             | 0                   | 0                 | 0          |
| 14 | DISBURSEMENTS/EXPENDITURES                                                                                                            | Funct # |   |                                 |                               |                     |                   |            |
| 15 | INSTRUCTION                                                                                                                           | 1000    |   |                                 |                               |                     |                   | 0          |
| 16 | SUPPORT SERVICES                                                                                                                      | 2000    |   |                                 |                               |                     |                   | 0          |
| 17 | COMMUNITY SERVICES                                                                                                                    | 3000    |   |                                 |                               |                     |                   | 0          |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                                                                                             | 4000    |   |                                 |                               |                     |                   | 0          |
| 19 | DEBT SERVICES                                                                                                                         | 5000    |   |                                 |                               |                     |                   | 0          |
| 20 | PROVISION FOR CONTINGENCIES                                                                                                           | 6000    |   |                                 |                               |                     |                   | 0          |
| 21 | Total Disbursements/Expenditures                                                                                                      |         |   | 0                               | 0                             | 0                   |                   | 0          |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures                                                                    |         |   | 0                               | 0                             | 0                   | 0                 | 0          |
| 23 | OTHER SOURCES/USES OF FUNDS                                                                                                           |         |   |                                 |                               |                     |                   |            |
| 24 | OTHER SOURCES OF FUNDS (7000)                                                                                                         |         |   |                                 |                               |                     |                   | 0          |
| 25 | OTHER USES OF FUNDS (8000)                                                                                                            |         |   |                                 |                               |                     |                   | 0          |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS                                                                                                     |         |   | 0                               | 0                             | 0                   | 0                 | 0          |
| 27 | ESTIMATED ENDING FUND BALANCE                                                                                                         |         |   | 22,791,003                      | 3,281,676                     | 4,055,877           | 7,456,303         | 37,584,859 |

|    | A                                                                                                                                     |         | B | R                                             | S                             | T                   | U                 | V          |
|----|---------------------------------------------------------------------------------------------------------------------------------------|---------|---|-----------------------------------------------|-------------------------------|---------------------|-------------------|------------|
| 1  | <i>*School Districts Only</i><br><br><b>39055061025</b><br><i>District Number</i><br><br><b>Decatur SD 61</b><br><i>District Name</i> |         |   | <b>ESTIMATED BUDGET</b><br><b>FY2029-2030</b> |                               |                     |                   |            |
| 2  |                                                                                                                                       |         |   |                                               |                               |                     |                   |            |
| 3  |                                                                                                                                       |         |   |                                               |                               |                     |                   |            |
| 4  |                                                                                                                                       |         |   |                                               |                               |                     |                   |            |
| 5  |                                                                                                                                       |         |   |                                               |                               |                     |                   |            |
| 6  |                                                                                                                                       |         |   | Educational Fund                              | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total      |
| 7  | ESTIMATED BEGINNING FUND BALANCE<br><i>(must equal prior Ending Fund Balance)</i>                                                     |         |   | 22,791,003                                    | 3,281,676                     | 4,055,877           | 7,456,303         | 37,584,859 |
| 8  | RECEIPTS/REVENUES                                                                                                                     | Acct #  |   |                                               |                               |                     |                   |            |
| 9  | LOCAL SOURCES                                                                                                                         | 1000    |   |                                               |                               |                     |                   | 0          |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT                                                                  | 2000    |   |                                               |                               |                     |                   | 0          |
| 11 | STATE SOURCES                                                                                                                         | 3000    |   |                                               |                               |                     |                   | 0          |
| 12 | FEDERAL SOURCES                                                                                                                       | 4000    |   |                                               |                               |                     |                   | 0          |
| 13 | Total Receipts/Revenues                                                                                                               |         |   | 0                                             | 0                             | 0                   | 0                 | 0          |
| 14 | DISBURSEMENTS/EXPENDITURES                                                                                                            | Funct # |   |                                               |                               |                     |                   |            |
| 15 | INSTRUCTION                                                                                                                           | 1000    |   |                                               |                               |                     |                   | 0          |
| 16 | SUPPORT SERVICES                                                                                                                      | 2000    |   |                                               |                               |                     |                   | 0          |
| 17 | COMMUNITY SERVICES                                                                                                                    | 3000    |   |                                               |                               |                     |                   | 0          |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                                                                                             | 4000    |   |                                               |                               |                     |                   | 0          |
| 19 | DEBT SERVICES                                                                                                                         | 5000    |   |                                               |                               |                     |                   | 0          |
| 20 | PROVISION FOR CONTINGENCIES                                                                                                           | 6000    |   |                                               |                               |                     |                   | 0          |
| 21 | Total Disbursements/Expenditures                                                                                                      |         |   | 0                                             | 0                             | 0                   |                   | 0          |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures                                                                    |         |   | 0                                             | 0                             | 0                   | 0                 | 0          |
| 23 | OTHER SOURCES/USES OF FUNDS                                                                                                           |         |   |                                               |                               |                     |                   |            |
| 24 | OTHER SOURCES OF FUNDS (7000)                                                                                                         |         |   |                                               |                               |                     |                   | 0          |
| 25 | OTHER USES OF FUNDS (8000)                                                                                                            |         |   |                                               |                               |                     |                   | 0          |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS                                                                                                     |         |   | 0                                             | 0                             | 0                   | 0                 | 0          |
| 27 | ESTIMATED ENDING FUND BALANCE                                                                                                         |         |   | 22,791,003                                    | 3,281,676                     | 4,055,877           | 7,456,303         | 37,584,859 |

|    | A                                                                                                                             | B       | W                                                                                                                                                                           | X           | Y           | Z           |
|----|-------------------------------------------------------------------------------------------------------------------------------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|
| 1  | <b>*School Districts Only</b><br><b>39055061025</b><br><i>District Number</i><br><b>Decatur SD 61</b><br><i>District Name</i> |         | <b>SUMMARY</b><br><b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b><br><b>ESTIMATED BUDGET</b><br><i>Date of Adoption:</i> <input type="text"/><br><i>(Enter as MM/DD/YY)</i> |             |             |             |
| 2  |                                                                                                                               |         |                                                                                                                                                                             |             |             |             |
| 3  |                                                                                                                               |         |                                                                                                                                                                             |             |             |             |
| 4  |                                                                                                                               |         |                                                                                                                                                                             |             |             |             |
| 5  |                                                                                                                               |         |                                                                                                                                                                             |             |             |             |
| 6  |                                                                                                                               |         | FY2026-2027                                                                                                                                                                 | FY2027-2028 | FY2028-2029 | FY2029-2030 |
| 7  | ESTIMATED BEGINNING FUND BALANCE<br><i>(must equal prior Ending Fund Balance)</i>                                             |         | 43,459,922                                                                                                                                                                  | 37,584,859  | 37,584,859  | 37,584,859  |
| 8  | RECEIPTS/REVENUES                                                                                                             | Acct #  |                                                                                                                                                                             |             |             |             |
| 9  | LOCAL SOURCES                                                                                                                 | 1000    | 44,120,481                                                                                                                                                                  | 0           | 0           | 0           |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT                                                          | 2000    | 0                                                                                                                                                                           | 0           | 0           | 0           |
| 11 | STATE SOURCES                                                                                                                 | 3000    | 72,267,613                                                                                                                                                                  | 0           | 0           | 0           |
| 12 | FEDERAL SOURCES                                                                                                               | 4000    | 16,622,082                                                                                                                                                                  | 0           | 0           | 0           |
| 13 | Total Receipts/Revenues                                                                                                       |         | 133,010,176                                                                                                                                                                 | 0           | 0           | 0           |
| 14 | DISBURSEMENTS/EXPENDITURES                                                                                                    | Funct # |                                                                                                                                                                             |             |             |             |
| 15 | INSTRUCTION                                                                                                                   | 1000    | 58,913,114                                                                                                                                                                  | 0           | 0           | 0           |
| 16 | SUPPORT SERVICES                                                                                                              | 2000    | 64,017,830                                                                                                                                                                  | 0           | 0           | 0           |
| 17 | COMMUNITY SERVICES                                                                                                            | 3000    | 1,522,295                                                                                                                                                                   | 0           | 0           | 0           |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                                                                                     | 4000    | 14,472,000                                                                                                                                                                  | 0           | 0           | 0           |
| 19 | DEBT SERVICES                                                                                                                 | 5000    | 0                                                                                                                                                                           | 0           | 0           | 0           |
| 20 | PROVISION FOR CONTINGENCIES                                                                                                   | 6000    | 0                                                                                                                                                                           | 0           | 0           | 0           |
| 21 | Total Disbursements/Expenditures                                                                                              |         | 138,925,239                                                                                                                                                                 | 0           | 0           | 0           |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures                                                            |         | (5,915,063)                                                                                                                                                                 | 0           | 0           | 0           |
| 23 | OTHER SOURCES/USES OF FUNDS                                                                                                   |         |                                                                                                                                                                             |             |             |             |
| 24 | OTHER SOURCES OF FUNDS (7000)                                                                                                 |         | 40,000                                                                                                                                                                      | 0           | 0           | 0           |
| 25 | OTHER USES OF FUNDS (8000)                                                                                                    |         | 0                                                                                                                                                                           | 0           | 0           | 0           |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS                                                                                             |         | 40,000                                                                                                                                                                      | 0           | 0           | 0           |
| 27 | ESTIMATED ENDING FUND BALANCE                                                                                                 |         | 37,584,859                                                                                                                                                                  | 37,584,859  | 37,584,859  | 37,584,859  |

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**

**Fiscal Year 2026-2027  
through Fiscal Year 2029-2030**

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**Decatur SD 61      39055061025**

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*Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.*

---

**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

***Deficit Reduction Plan-Background/Assumptions (School Districts Only)***

***Fiscal Year 2026-2027***

***through Fiscal Year 2029-2030***

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

## Evidence-Based Funding: Fiscal Year 2027 Spending Plan DECATUR SCHOOL DISTRICT 61

### Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

*Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.*

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1)</b> | <b>What are the Organizational Unit's strategic goals for student success for the 2026-27 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces. )</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|           | <p>The goals remain the same as the psts few years, according to FastBridge data, math and reading continue to be our primary focus. Phonics and phonemic awareness across grade levels, specifically in reading fluency and comprehension, are areas that, while improving, are still a focus of district growth. We are continuing with our one full-time 1:1 paraprofessional in all Kindergarten, first and second grade classrooms to provide additional support for students before they reach the upper grades too far behind expected achievement levels. Math achievement scores have risen over the past three years but are not to a level that is satisfactory. Math interventions via Go Math continue to show promise, but much work is still needed. The district will continue to strengthen the quality and consistency of tier 1 and 2 interventions to provide more targeted academic support to struggling student groups.</p> |

|                                                                                                                                                                                                                         | Top Strategy 1                            | Top Strategy 2                                      | Top Strategy 3                                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------|
| <b>2)</b> Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.) | Maintain or expand pupil support services | Improve programs, curriculum, and/or learning tools | Focus increased time and attention on special student groups |
| If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces. )                                                                                                              |                                           |                                                     |                                                              |

### Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2027 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

*Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.*

|                                                                             |                                                                                                        |                                   |              |                                 |               |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------|--------------|---------------------------------|---------------|
| <b>Evidence-Based Funding<br/>Organizational Unit Results<br/>(FY 2026)</b> | <i>Final Resources / Adequacy Target =<br/>Percent of Adequacy</i>                                     | <b>Average Student Enrollment</b> | 7,268.71     | <b>Adequacy Target</b>          | \$116,957,530 |
|                                                                             |                                                                                                        | <b>Final Resources</b>            | \$87,471,841 | <b>Percent of Adequacy</b>      | 75%           |
|                                                                             | <i>Base Funding Minimum<br/>+<br/>Tier Funding =<br/>Gross State Contribution</i>                      | <b>Tier Assignment</b>            | 1            | <b>Gross State Contribution</b> | \$62,845,837  |
|                                                                             |                                                                                                        | <b>FY26 Base Funding Minimum</b>  | \$61,540,375 | <b>FY 2026 Tier Funding</b>     | \$1,305,463   |
|                                                                             | <i>Within FY 2026 Gross State Contribution,<br/>Resources Attributable to<br/>Specific Populations</i> | <b>Low-Income Students</b>        | \$23,451,790 |                                 |               |
|                                                                             |                                                                                                        | <b>English Learners (ELs)</b>     | \$112,610    |                                 |               |
|                                                                             |                                                                                                        | <b>Special Education</b>          | \$3,180,363  |                                 |               |

|                                                                                                                                                                                                                        |                      |                       |                                                                                                                                                                                                                                                                                                                               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                        | FY 2027 Tier Funding | Funding Type (Select) | <i>*Note: Tier Funding allocations are published annually at <a href="https://www.isbe.net/Pages/ebfdistribution.aspx">https://www.isbe.net/Pages/ebfdistribution.aspx</a> . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.</i> |
| <b>1)</b> FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding. | \$3,021,363          | Estimated             |                                                                                                                                                                                                                                                                                                                               |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                                                                         |                                                                      |                              |                                     |     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------|-------------------------------------|-----|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                                                                         |                                                                      |                              |                                     |     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                       | Data Source 1                                      |                                                                         | Data Source 2                                                        |                              | Data Source 3                       |     |
| 2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Select the <b>top three</b> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)                                                                                                                                                                                                                                           | Educator shortages, retention and recruitment data |                                                                         | Student growth and achievement data, disaggregated by student groups |                              | Other local data sources            |     |
| 3)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)                                                                                                                                                                                                                                          | Bilingual Program Director(s)                      | Yes                                                                     | Principals                                                           | Yes                          | Bilingual Parent Advisory Committee | Yes |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                       | Special Ed. Program Director(s)                    | Yes                                                                     | School Improvement Teams                                             | Yes                          | Other Parent Group(s)               |     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                       | Other Program Leaders                              | Yes                                                                     | Teacher or Support Staff Unions                                      | Yes                          | Community Focus Group(s)            | Yes |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                       | School Board Members                               | Yes                                                                     | Other School Staff                                                   |                              | Other                               |     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | [Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces. )                                                                                                                                                                   |                                                    |                                                                         |                                                                      |                              |                                     |     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                       | Priority Investment 1                              |                                                                         | Priority Investment 2                                                |                              | Priority Investment 3               |     |
| 4)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.) | Core Teachers                                      |                                                                         | Specialist Teachers                                                  |                              | Low-Income Extended Day Teacher     |     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces. )                                                                                                                                                                                                                                                                                            |                                                    |                                                                         |                                                                      |                              |                                     |     |
| <p align="center"><b>Cost Factor Table</b></p> <p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <a href="https://www.isbe.net/ebfspendingplan">https://www.isbe.net/ebfspendingplan</a>.</p> <p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p>Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p> |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                                                                         |                                                                      |                              |                                     |     |
| Cost Factors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                       | Amount in FY 2026 Adjusted Adequacy Target         | Budgeted FY 2027 Investments with New Tier Funding<br><b>[Required]</b> | Budgeted FY 2027 Expenditures (All Resources)<br><b>[Optional]</b>   | Optional District Narratives |                                     |     |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                  |                                                                                                                            |             |  |                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------|--|--------------------------------------------------------------|
| Core Investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Core Teachers                    | \$25,728,354                                                                                                               | \$400,000   |  | Enter optional context for core investment decisions.        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Specialist Teachers              | \$6,047,866                                                                                                                | \$130,000   |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Instructional Facilitator        | \$2,492,597                                                                                                                | \$60,000    |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Core Intervention Teacher        | \$1,028,210                                                                                                                | \$25,000    |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Substitute Teachers              | \$950,070                                                                                                                  | \$20,000    |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Guidance Counselor               | \$1,644,607                                                                                                                | \$40,000    |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Nurse                            | \$561,192                                                                                                                  | \$10,000    |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Supervisory Aide                 | \$967,539                                                                                                                  | \$20,000    |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Librarian                        | \$1,144,527                                                                                                                | \$25,000    |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Librarian Aide                   | \$703,084                                                                                                                  | \$15,000    |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Principal                        | \$1,677,941                                                                                                                | \$37,000    |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Assistant Principal              | \$1,452,785                                                                                                                | \$32,000    |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | School Site Staff                | \$1,160,998                                                                                                                | \$25,000    |  |                                                              |
| Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                  | \$45,559,768                                                                                                               | \$839,000   |  |                                                              |
| Per Student Investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Gifted                           | \$646,129                                                                                                                  | \$0         |  | Enter optional context for per student investment decisions. |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Professional Development         | \$908,589                                                                                                                  | \$20,000    |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Instructional Materials          | \$2,478,630                                                                                                                | \$53,000    |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Assessments                      | \$247,136                                                                                                                  | \$5,000     |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Computer & Tech Equipment        | \$4,150,433                                                                                                                | \$98,000    |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Student Activities               | \$2,872,535                                                                                                                | \$62,000    |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Maintenance & Operations         | \$11,506,368                                                                                                               | \$250,000   |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Central Office                   | \$7,269                                                                                                                    | \$16,000    |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Employee Benefits                | \$23,282,999                                                                                                               | \$520,000   |  |                                                              |
| Subtotal*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                  | \$53,112,281                                                                                                               | \$1,024,000 |  |                                                              |
| Additional Investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Low-Income Intervention Teacher  | \$2,898,230                                                                                                                | \$67,000    |  | Enter optional context for additional investment decisions.  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Low-Income Pupil Support Staff   | \$2,898,230                                                                                                                | \$67,000    |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Low-Income Extended Day Teacher  | \$3,018,584                                                                                                                | \$70,000    |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Low-Income Summer School Teacher | \$3,018,584                                                                                                                | \$70,000    |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | EL Intervention Teacher          | \$150,268                                                                                                                  | \$3,000     |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | EL Pupil Support Staff           | \$150,268                                                                                                                  | \$3,000     |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | EL Extended Day Teacher          | \$156,529                                                                                                                  | \$3,000     |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | EL Summer School Teacher         | \$156,529                                                                                                                  | \$3,000     |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | EL Core Teacher                  | \$187,835                                                                                                                  | \$35,000    |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Sp Ed Teacher                    | \$3,586,264                                                                                                                | \$80,000    |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Sp Ed Instructional Assistant    | \$1,496,448                                                                                                                | \$32,000    |  |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Sp Ed Psychologist               | \$567,709                                                                                                                  | \$12,000    |  |                                                              |
| Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                  | \$18,285,480                                                                                                               | \$445,000   |  |                                                              |
| Other Investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  |                                                                                                                            | \$713,363   |  |                                                              |
| Total**                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  | \$116,957,530                                                                                                              | \$3,021,363 |  | Tier Funding Check (Cell G90) Complete, G90=G31              |
| <p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance &amp; Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                  |                                                                                                                            |             |  |                                                              |
| If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces. )<br>Required                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                  | A portion of the new tier money was added to existing EBF funds to support the district's Operations and Maintenance fund. |             |  |                                                              |
| <p align="center"><b>Part III: Support for Special Student Groups</b></p> <p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p align="center"><i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</i></p> |                                  |                                                                                                                            |             |  |                                                              |

|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                       | Enter Amounts                             | Select type  | *Note: Allocations for each of the three student groups are published annually at <a href="http://isbe.net/ebfdist">isbe.net/ebfdist</a> under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE. |     |                              |     |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------------------------|-----|--|
| 1)                                                                                                                                                                                                                               | FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual. | Low-Income Students                       | \$24,000,000 | Estimated                                                                                                                                                                                                                                                                                                       |     |                              |     |  |
|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                       | English Learners                          | \$125,000    | Estimated                                                                                                                                                                                                                                                                                                       |     |                              |     |  |
|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                       | Special Education                         | \$3,250,000  | Estimated                                                                                                                                                                                                                                                                                                       |     |                              |     |  |
| 2)                                                                                                                                                                                                                               | Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)<br>Response Required                                                                       | Low-Income Intervention Teacher           | Yes          | Low-Income Extended Day Teacher                                                                                                                                                                                                                                                                                 | Yes | Other Investments            |     |  |
|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                       | [Optional - Enter \$]                     |              | [Optional - Enter \$]                                                                                                                                                                                                                                                                                           |     | [Optional - Enter \$]        |     |  |
|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                       | Low-Income Pupil Support Staff            | Yes          | Low-Income Summer School Teacher                                                                                                                                                                                                                                                                                | Yes |                              |     |  |
|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                       | [Optional - Enter \$]                     |              | [Optional - Enter \$]                                                                                                                                                                                                                                                                                           |     |                              |     |  |
| Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces. )        |                                                                                                                                                                                                                                                                       |                                           |              |                                                                                                                                                                                                                                                                                                                 |     |                              |     |  |
| 3)                                                                                                                                                                                                                               | Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)<br>Response Required                                                                          | English Learner Intervention Teacher      |              | English Learner Extended Day Teacher                                                                                                                                                                                                                                                                            | Yes | English Learner Core Teacher | Yes |  |
|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                       | [Optional - Enter \$]                     |              | [Optional - Enter \$]                                                                                                                                                                                                                                                                                           |     | [Optional - Enter \$]        |     |  |
|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                       | English Learner Pupil Support Staff       | Yes          | English Learner Summer School Teacher                                                                                                                                                                                                                                                                           | Yes | Other Investments            |     |  |
|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                       | [Optional - Enter \$]                     |              | [Optional - Enter \$]                                                                                                                                                                                                                                                                                           |     | [Optional - Enter \$]        |     |  |
| Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces. )           |                                                                                                                                                                                                                                                                       |                                           |              |                                                                                                                                                                                                                                                                                                                 |     |                              |     |  |
| 4)                                                                                                                                                                                                                               | Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)<br>Response Required                                                                        | Special Education Teacher                 | Yes          | Special Education Psychologist                                                                                                                                                                                                                                                                                  |     |                              |     |  |
|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                       | [Optional - Enter \$]                     |              | [Optional - Enter \$]                                                                                                                                                                                                                                                                                           |     |                              |     |  |
|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                       | Special Education Instructional Assistant | Yes          | Other Investments                                                                                                                                                                                                                                                                                               |     |                              |     |  |
|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                       | [Optional - Enter \$]                     |              | [Optional - Enter \$]                                                                                                                                                                                                                                                                                           |     |                              |     |  |
| Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces. ) |                                                                                                                                                                                                                                                                       |                                           |              |                                                                                                                                                                                                                                                                                                                 |     |                              |     |  |

### Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

**Collaboration Opportunity** - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.

- 1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

**Required**

- 2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

**Required**

- 3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026."

**Required**

- 4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.

**Required**

|                                  |           |
|----------------------------------|-----------|
| <b>BPAC Meeting (MM/DD/YYYY)</b> | 9/17/2026 |
| <b>Name of Chair</b>             | Jodi Hess |

### Spending Plan Completion Tracker

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

| Question                         | Status   | Acceptance Criteria                                                                                                                                                       |
|----------------------------------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part 1, Q1                       | Complete | Character length of response must be >10 and <=2000, including spaces.                                                                                                    |
| Part 1, Q2                       | Complete | A <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.                                                                                 |
| Part 1, Q2 (Narrative)           | Complete | Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.                                    |
| Part 2, Q1                       | Complete | A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31. |
| Part 2, Q2                       | Complete | A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.                                                                                 |
| Part 2, Q3                       | Complete | At least one response must be selected.                                                                                                                                   |
| Part 2, Q4                       | Complete | Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.                                                 |
| Part 2, Q4 (Narrative)           | Complete | Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.                                    |
| Part 2, Q5 (Cell G90)            | Complete | Cell G90 must be equal to the value in cell G31.                                                                                                                          |
| Part 2, Q5 (Narrative)           | Complete | Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.                                         |
| Part 3, Q1 Low-Income Funds      | Complete | A numeric value must be entered. A type must be selected in cell H100.                                                                                                    |
| Part 3, Q1 English Learner Funds | Complete | A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.   |
| Part 3, Q1 Spec. Ed. Funds       | Complete | A numeric value must be entered. A type must be selected in cell H102.                                                                                                    |
| Part 3, Q2                       | Complete | At least one response must be selected.                                                                                                                                   |
| Part 3, Q2 (Narrative)           | Complete | Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.                |
| Part 3, Q3                       | Complete | At least one response must be selected.                                                                                                                                   |
| Part 3, Q3 (Narrative)           | Complete | Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.                |
| Part 3, Q4                       | Complete | At least one response must be selected.                                                                                                                                   |
| Part 3, Q4 (Narrative)           | Complete | Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.                |
| Assurances 1                     | Complete | Response required if the value entered in cell G101>0.                                                                                                                    |
| Assurances 2                     | Complete | Response required if the value entered in cell G101>0.                                                                                                                    |
| Assurances 3                     | Complete | Response required if "Yes" selected in cell E133.                                                                                                                         |
| Assurances 4 (Meeting Date)      | Complete | Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.                                                                                        |
| Assurances 4 (Name of Chair)     | Complete | Response required if "Yes" selected in cell E133.                                                                                                                         |

***(For Local Use Only)***

**This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.**

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2027 budgeted expenditures over actual FY2026 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

### ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)

School District Name: **Decatur SD 61**

RCDT Number: **39055061025**

|                                                                                      |                                                                                                  |            | Estimated Actual Expenditures, Fiscal Year 2026 |                               |           |           | Budgeted Expenditures, Fiscal Year 2027 |                               |           |           |
|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------|-------------------------------------------------|-------------------------------|-----------|-----------|-----------------------------------------|-------------------------------|-----------|-----------|
|                                                                                      |                                                                                                  |            | (10)                                            | (20)                          | (80)      |           | (10)                                    | (20)                          | (80)      |           |
| Description                                                                          |                                                                                                  | Funct. No. | Educational Fund                                | Operations & Maintenance Fund | Tort Fund | Total     | Educational Fund                        | Operations & Maintenance Fund | Tort Fund | Total     |
| 1.                                                                                   | Executive Administration Services                                                                | 2320       | 1,765,237                                       |                               | 5,435     | 1,770,672 | 1,694,027                               |                               | 6,272     | 1,700,299 |
| 2.                                                                                   | Special Area Administration Services                                                             | 2330       | 250,575                                         |                               |           | 250,575   | 378,472                                 |                               | 0         | 378,472   |
| 3.                                                                                   | Other Support Services - School Administration                                                   | 2490       | 37,368                                          |                               |           | 37,368    | 14,250                                  |                               | 0         | 14,250    |
| 4.                                                                                   | Direction of Business Support Services                                                           | 2510       | 457,775                                         |                               | 11,079    | 468,854   | 458,291                                 | 0                             | 10,799    | 469,090   |
| 5.                                                                                   | Internal Services                                                                                | 2570       | 559,869                                         |                               |           | 559,869   | 634,572                                 |                               | 0         | 634,572   |
| 6.                                                                                   | Direction of Central Support Services                                                            | 2610       |                                                 |                               |           | 0         | 0                                       |                               | 0         | 0         |
| 7.                                                                                   | Deduct - Early Retirement or other pension obligations required by state law and included above. |            |                                                 |                               |           | 0         |                                         |                               |           | 0         |
| 8.                                                                                   | Totals                                                                                           |            | 3,070,824                                       | 0                             | 16,514    | 3,087,338 | 3,179,612                               | 0                             | 17,071    | 3,196,683 |
| 9. Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026 |                                                                                                  |            |                                                 |                               |           |           |                                         |                               |           | 4%        |

### REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

[illegible]

## Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3<sup>a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5
 

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8
 

For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12
 

The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13
 

Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14
 

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
 Only abatement of working cash fund can transfer its funds to any fund in most need of money  
 (see 105 ILCS 5/20-10 for further explanation)

## CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

| Budget Item References                                                                                                                                                            | Message                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>                                                                                                                        |                                        |
| Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)                                                                                    | Deficit Reduction Plan is not required |
| If required, is Deficit Reduction Plan completed? (DefReductPlan 22-26 tab)                                                                                                       |                                        |
| <b>2. Cover Page (Cover tab)</b>                                                                                                                                                  |                                        |
| District Name must be selected from drop-down. (Cell J13)                                                                                                                         | OK                                     |
| Accounting Basis must be selected on Cover sheet.                                                                                                                                 | OK                                     |
| Dates (Day, Month, Year) must be input on Cover sheet.                                                                                                                            | OK                                     |
| Board Names must be typed on Cover sheet.                                                                                                                                         | ERROR - TYPE BOARD NAMES               |
| <b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>                                                    |                                        |
| Estimated Beginning Fund Balance July, 1 2026 for all Funds (Cells C3 - K3)<br>(Line must have a number or zero. Do not leave blank.)                                             | OK                                     |
| Estimated Activity Fund Beginning Fund Balance July, 1 2026 (Cell C83)<br>(Cell must have a number or zero. Do not leave blank.)                                                  | OK                                     |
| Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).                                      | OK                                     |
| Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).                                        | OK                                     |
| Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).                            | OK                                     |
| Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).                           | OK                                     |
| Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).                          | OK                                     |
| Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).                                | OK                                     |
| Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).                                                          | OK                                     |
| <b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2026 (CashSum 5 tab, All Funds) cannot be negative.</b>                                                |                                        |
| Educational (Fund 10 - Cell C3)                                                                                                                                                   | OK                                     |
| Operations & Maintenance (Fund 20 - Cell D3)                                                                                                                                      | OK                                     |
| Debt Service (Fund 30 - Cell E3)                                                                                                                                                  | OK                                     |
| Transportation (Fund 40 - Cell F3)                                                                                                                                                | OK                                     |
| Municipal Retirement/Social Security (Fund 50 - Cell G3)                                                                                                                          | OK                                     |
| Capital Projects (Fund 60 - Cell H3)                                                                                                                                              | OK                                     |
| Working Cash (Fund 70 - Cell I3)                                                                                                                                                  | OK                                     |
| Tort (Fund 80 - Cell J3)                                                                                                                                                          | OK                                     |
| Fire Prevention & Safety (Fund 90 - Cell K3)                                                                                                                                      | OK                                     |
| Activity Funds (Cell C23)                                                                                                                                                         | OK                                     |
| <b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2026 (CashSum 5 tab - All Funds) cannot be negative.</b>                                                 |                                        |
| Educational (Fund 10 - Cell C21)                                                                                                                                                  | OK                                     |
| Operations & Maintenance (Fund 20 - Cell D21)                                                                                                                                     | OK                                     |
| Debt Service (Fund 30 - Cell E21)                                                                                                                                                 | OK                                     |
| Transportation (Fund 40 - Cell F21)                                                                                                                                               | OK                                     |
| Municipal Retirement/Social Security (Fund 50 - Cell G21)                                                                                                                         | OK                                     |
| Capital Projects (Fund 60 - Cell H21)                                                                                                                                             | OK                                     |
| Working Cash (Fund 70 - Cell I21)                                                                                                                                                 | OK                                     |
| Tort (Fund 80 - Cell J21)                                                                                                                                                         | OK                                     |
| Fire Prevention & Safety (Fund 90 - Cell K21)                                                                                                                                     | OK                                     |
| <b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>                                                            |                                        |
| Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).   | OK                                     |
| Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16). | OK                                     |
| <b>7. Estimated Revenue (EstRev 6-10 tab)</b>                                                                                                                                     |                                        |
| Amounts must be input for revenue.                                                                                                                                                | OK                                     |
| <b>8. Estimated Expenditures (EstExp 11-19 tab)</b>                                                                                                                               |                                        |
| Amounts must be input for expenditures.                                                                                                                                           | OK                                     |
| <b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>                                                                                  |                                        |
| Include brief note(s) describing revenue source.                                                                                                                                  | OK                                     |
| Include brief note(s) describing expenditure use.                                                                                                                                 | OK                                     |
| <b>10. EBF Spending Plan</b>                                                                                                                                                      |                                        |
| All required questions have been answered.                                                                                                                                        | OK                                     |

End of Balancing